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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
CROCKETT GRAPHICS INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1996

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)
CROCKETT GRAPHICS INC

980 AVENIDA ACASO
CAMARILLO, CA 93012

2b Employer Identification Number (EIN) 77-0366662

2c Plan Sponsor's telephone number 805-987-8577

2d Business code (see instructions) 322200

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.	06/06/2023	RUSSELL BISZANTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

3a Plan administrator's name and address [X] 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**	170
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	**6a(1)**	131
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	128
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	166
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	166
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	144
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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 3H

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)** [X] 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)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
CROCKETT GRAPHICS INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CROCKETT GRAPHICS INC

D Employer Identification Number (EIN)
77-0366662

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

PAYCHEX SECURITIES CORPORATION
225 KENNETH DRIVE
ROCHESTER, NY 14623

16-1486352

(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)

AETERNUM INVESTMENT ADVISORS,

476 TAYLOR DRIVE
OCEANSIDE, CA 92056

(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?
26 15	ADVISOR	43547	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(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?
26 15	RECORDKEEPER	21206	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(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

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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:

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
CROCKETT GRAPHICS INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CROCKETT GRAPHICS INC

D Employer Identification Number (EIN)
77-0366662

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2879	750
(2) Participant contributions	1b(2)	966	3014
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	598519	592221
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	219254	294596
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5301683	5669111
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	
	(2) Employer real property	**1d(2)**	0	
e	Buildings and other property used in plan operation	**1e**	0	
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	6123301	6559692
	Liabilities			
g	Benefit claims payable	**1g**	0	
h	Operating payables	**1h**	0	
i	Acquisition indebtedness	**1i**	0	
j	Other liabilities	**1j**	0	
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	6123301	6559692

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)**	58141	
	(B) Participants	**2a(1)(B)**	212898	
	(C) Others (including rollovers)	**2a(1)(C)**	0	
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		271039
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	59	
	(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)**	10930	
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		10989
	(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)**	426312	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		426312
	(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)**		0
	(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)**		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		279476
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		987816
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	468362	
(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)		468362
f Corrective distributions (see instructions)	2f		18194
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	21322	
(3) Investment advisory and management fees	2i(3)	43547	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		64869
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		551425
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		436391
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: FARBER HASS HURLEY LLP **(2)** EIN: 20-4207759

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:

		Yes	No	Amount
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.)	4a		X	

			Yes	No	Amount
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.)	**4b**		X	
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**		X	

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
CROCKETT GRAPHICS INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CROCKETT GRAPHICS INC

D Employer Identification Number (EIN)
77-0366662

Part I Distributions

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): 16-1470238

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.)

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

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**

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.

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**

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**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	**15a**	
b The corresponding number for the second preceding plan year	**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	**16a**	
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	**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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

FINANCIAL STATEMENTS

CROCKETT GRAPHICS INC
401(k) PROFIT SHARING PLAN AND TRUST

DECEMBER 31, 2021 AND 2020

INDEX

INDEPENDENT AUDITORS' REPORT	1 - 4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits - December 31, 2021 and 2020	5
Statement of Changes in Net Assets Available for Benefits - Year Ended December 31, 2021	6
NOTES TO FINANCIAL STATEMENTS	7 - 13
SUPPLEMENTAL SCHEDULE FURNISHED PURSUANT TO DOL REGULATIONS UNDER ERISA - DECEMBER 31, 2021	
Schedule H, line 4i - Schedule of Assets (Held at End of Year)	15

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 Financial Statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section -

- the amounts and disclosures in the accompanying 2021 Financial Statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- the information in the accompanying 2021 Financial Statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust's ability to continue as a going concern for one year after the date financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 Financial Statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental schedule H, line 4i-Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated December 17, 2021, we indicated that (*a*) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (*b*) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Valencia, California
June 2, 2023

CROCKETT GRAPHICS INC 401(k) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS:		
Investments at fair value	$ 6,261,332	$ 5,900,202
Receivables:		
Notes receivable from participants	294,596	219,254
Participant deferrals	3,014	2,879
Employer match	750	966
Total receivables	298,360	223,099
Net assets available for benefits	$ 6,559,692	$ 6,123,301

The accompanying notes are an integral part of these financial statements.

CROCKETT GRAPHICS INC 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2021

Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	279,476
Interest and dividend income		426,371
		705,847
Interest income on notes receivable from participants		10,930
Contributions:		
Participant deferrals		212,898
Employer match		58,141
		271,039
Total additions		987,816
Deductions from net assets attributed to:		
Benefits paid to participants		486,556
Administrative expenses		64,869
Total deductions		551,425
Net increase		436,391
Net assets available for benefits:		
Beginning of year		6,123,301
End of year	$	6,559,692

The accompanying notes are an integral part of this financial statement.

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Crockett Graphics Inc 401(k) Profit Sharing Plan and Trust (the "Plan"), provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

1. General

Effective January 1, 1996, the Plan was established for the benefit of substantially all employees of Crockett Graphics, Inc. and its affiliates (collectively the "Employer"). The Plan is a contributory profit sharing plan under Sections 401(a) and 401(k) of the Internal Revenue Code (IRC) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective November 24, 2021, the Plan adopted a non-standardized flexible profit sharing plan, which amended and restated the Plan for various changes in the law.

On March 27, 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act was signed into law and, among other things, included several relief provisions available to tax-qualified retirement plans and their participants. The provisions of the CARES Act were permitted to be effective and operationalized immediately, prior to amending the plan document. Plan management evaluated the relief provisions available to Plan participants under the CARES Act and implemented the following provisions:

- Special coronavirus distributions up to $100,000 beginning on or after January 1, 2020, and before December 31, 2020
- Increased the available loan amount to the lesser of $100,000 or 100% of the participant's vested account balance
- Extended the period for loan repayments, if applicable, up to one year

2. Eligibility

All employees are eligible to participate in the Plan upon attainment of age 21 and completion of six months of service, prior to the entry dates of January 1, April 1, July 1, or October 1. Participants employed on the last day of the plan year are eligible for discretionary profit sharing contributions upon completion of one year of consecutive service (500 hours). The Plan includes an automatic enrollment provision by which eligible employees who do not affirmatively elect a deferral rate are automatically enrolled into the Plan at a default elective deferral rate of 4%. Employees covered by a collective bargaining agreement, unless such agreement specifically allows participation in the Plan, and nonresident aliens who receive no earned income from the Employer which constitutes income from sources within the U.S. are not eligible to participant in the Plan.

NOTE A - DESCRIPTION OF THE PLAN (Continued)

3. Contributions

Participants may elect to contribute on a pre-tax basis and/or make Roth contributions, up to 92% of compensation, up to the maximum annual deferral limit per Section 402(g)(1) of the IRC. Additional "catch-up" contributions can be made beginning in the plan year in which a participant will be at least age 50 by the end of the plan year.

In addition, the employer makes matching contributions equal to 50% of deferred compensation up to a maximum of 4% of compensation, not to exceed $1,500. During the year ended December 31, 2021, employer matching contributions totaled $58,141. Profit sharing contributions are subject to determination on an annual basis by the Board of Directors of the Employer. There were no profit sharing contributions for the year ended December 31, 2021.

4. Participant Accounts

Each participant's account is credited with the participant's contributions and Employer matching contributions, as well as allocations of the Employer's profit sharing contributions, if any, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

5. Investment Options

Participants may direct employee and Employer contributions, as desired, in any of a variety of investment options offered by Mid Atlantic Trust Company ("Mid Atlantic"), the custodian and trustee of the Plan. Participants may change their investment options daily.

6. Notes Receivable from Participants

Participants may borrow from their account a minimum of $1,000 up to 50% of their vested balance, subject to certain limits, excluding any Roth Elective Deferral balance, not to exceed $50,000 less any outstanding loan balance during the previous one-year period. A participant may not exceed one loan at any time. Loans must be repaid within 4.5 years, or longer if for the purchase of a principal residence, and bear interest at the prime rate plus 1% per annum.

NOTE A - DESCRIPTION OF THE PLAN (Continued)

7. Benefit Payments

Upon termination of service due to death, disability or retirement, a participant is entitled to 100% of their account balance. Upon termination of service for other reasons, a participant is entitled to their vested account balance. Benefit payments may be made as a lump-sum, partial lump-sum, installment payments or annuity distributions. Additionally, participants may receive distributions upon attaining age 59 ½ or for financial hardship if certain criteria are met.

8. Forfeitures

Forfeitures of terminated participants' non-vested accounts may be used to pay Plan administrative expenses or be applied against future Employer contributions. At December 31, 2021 and 2020, forfeited non-vested accounts totaled $12,718 and $5,497, respectively.

9. Vesting

Participant contributions and rollover contributions, plus actual earnings thereon are fully vested at all times. However, vesting of the Employer matching and discretionary profit sharing contribution portions of participants' accounts, plus actual earnings thereon, is based upon the participant's years of service with the Employer as follows:

Years of Service	Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

10. Plan Termination

Although it has not expressed such intent, the Employer reserves the right to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. Upon termination of the Plan, all Employer contribution portions of the participants' accounts become fully vested, and the net assets available for plan benefits would be distributed to the participants based on each participant's interest in the Plan.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

2. Plan Administration

The Employer is the plan sponsor and the plan administrator. The administrator of the Plan is responsible for carrying out the duties imposed under ERISA.

3. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

4. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment adviser and the trustee. See Note D for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

5. Payment of Benefits

Benefits are recorded when paid.

6. Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in net appreciation/depreciation in fair value of investments.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

NOTE C - INVESTMENTS AND CERTIFICATION BY CUSTODIAN

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Mid Atlantic, the custodian, as complete and accurate, except for comparing such information certified by the custodian to information included in the Plan's financial statements and supplemental schedule:

- Investments reflected in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020
- Net investment income reflected in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021
- Investments reflected on the Schedule of Assets (Held at End of Year)

NOTE D - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market fund: Valued at cost, plus earned interest.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

Assets at Fair Value as of December 31, 2021

	Level 1	*Level 2*	*Level 3*	*Total*
Assets in the fair value hierarchy:				
Mutual funds	$ 5,669,111	$ -	$ -	$ 5,669,111
Money market fund	592,221	-	-	592,221
Investments at fair value	$ 6,261,332	$ -	$ -	$ 6,261,332

Assets at Fair Value as of December 31, 2020

	Level 1	*Level 2*	*Level 3*	*Total*
Assets in the fair value hierarchy:				
Mutual funds	$ 5,301,683	$ -	$ -	$ 5,301,683
Money market fund	598,519	-	-	598,519
Investments at fair value	$ 5,900,202	$ -	$ -	$ 5,900,202

NOTE E - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

All investments are held by Mid Atlantic, the custodian and trustee. Paychex, Inc. is the recordkeeper for the Plan. As a result, transactions with these entities qualify as party-in interest transactions. Notes receivable from plan participants and the related interest income are also considered party-in-interest transactions.

NOTE F - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE G - TAX STATUS

Effective November 24, 2021, the Plan adopted a non-standardized pre-approved money purchase pension plan ("pre-approved plan"), which received its latest opinion letter from the Internal Revenue Service (IRS) dated August 31, 2020. Prior to November 24, 2021, the Employer adopted a prototype non-standardized profit sharing plan ("prototype plan") which received a favorable opinion letter from the IRS dated April 10, 2014. Each applicable letter stated that the pre-approved plan and the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the opinion letters; however, the plan administrator and the Plan's advisors believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC. Administration errors, if any, that are insignificant or operational in nature are handled by the plan administrator in accordance with applicable IRS correction policies. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE H - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through June 2, 2023, the date the financial statements were available to be issued.

Effective June 1, 2022, the Plan was amended and restated for changes in laws and plan design.

SUPPLEMENTAL SCHEDULE FURNISHED
PURSUANT TO DOL REGULATIONS UNDER ERISA
DECEMBER 31, 2021

CROCKETT GRAPHICS INC 401(k) PROFIT SHARING PLAN AND TRUST

PLAN NUMBER: 001 EIN: 77-0366662

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2021

(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
*	Mid Atlantic Trust Company	AMG GW&K International Small Cap Fund	**	$ 22,786
*	Mid Atlantic Trust Company	Fuller & Thaler Behavioral Small-Cap Equity Fund	**	185,567
*	Mid Atlantic Trust Company	Delaware Value R Fund	**	88,633
*	Mid Atlantic Trust Company	Fidelity Advisor Health Care Fund	**	7,816
*	Mid Atlantic Trust Company	Fidelity OTC	**	370,870
*	Mid Atlantic Trust Company	Fidelity Advisor Real Estate Income I	**	106,145
*	Mid Atlantic Trust Company	American Funds Fundamental Investors Class	**	64,135
*	Mid Atlantic Trust Company	Northern Mid Cap Index Fund	**	205,992
*	Mid Atlantic Trust Company	Northern Small Cap Index Fund	**	49,616
*	Mid Atlantic Trust Company	Putnam Global Technology Fund Class R	**	30,045
*	Mid Atlantic Trust Company	T. Rowe Price Blue Chip Growth Fund	**	314,955
*	Mid Atlantic Trust Company	T. Rowe Price All Cap Opportunities Fund	**	527,973
*	Mid Atlantic Trust Company	Vanguard Mid-Cap Value Index Fund	**	61,353
*	Mid Atlantic Trust Company	Vanguard Utilities Index Fund	**	18,321
*	Mid Atlantic Trust Company	American Funds Washington Mutual Investors Fund	**	117,023
*	Mid Atlantic Trust Company	Thornburg International Equity Fund	**	125,025
*	Mid Atlantic Trust Company	Invesco International Bond Fund Class A	**	57,165
*	Mid Atlantic Trust Company	Eaton Vance Short Duration Inflation-Prot Income Fund	**	111,885
*	Mid Atlantic Trust Company	Delaware Ivy High Income Fund	**	49,926
*	Mid Atlantic Trust Company	PIMCO Income Fund	**	985,496
*	Mid Atlantic Trust Company	Vanguard Short-Term Federal Fund	**	104,414
*	Mid Atlantic Trust Company	American Funds American Balanced Fund	**	245,413
*	Mid Atlantic Trust Company	American Funds 2050 Target Date Retirement Fund	**	139,019
*	Mid Atlantic Trust Company	American Funds 2045 Target Date Retirement Fund	**	60,576
*	Mid Atlantic Trust Company	American Funds 2035 Target Date Retirement Fund	**	54,204
*	Mid Atlantic Trust Company	American Funds 2030 Target Date Retirement Fund	**	131,780
*	Mid Atlantic Trust Company	American Funds 2025 Target Date Retirement Fund	**	91,659
*	Mid Atlantic Trust Company	American Funds 2020 Target Date Retirement Fund	**	1,262,392
*	Mid Atlantic Trust Company	Loomis Sayles Global Allocation Fund	**	78,761
	Mid Atlantic Trust Company	Vanguard Long-Term Treasury Fund	**	166
*	Mid Atlantic Trust Company	American Century U.S. Government Money Market Fund	**	592,221
		Total Investments		6,261,332
*	Participant Loans	4.25% - 6.50%	-0-	294,596
		Total		$ 6,555,928

* A party-in-interest as defined by ERISA.

** Cost omitted for participant directed investments.

MID ATLANTIC TRUST COMPANY

Administrative Office:

Mid Atlantic Trust Company
1251 Waterfront Place, Suite 525
Pittsburgh, PA 15222-4236

Account Information For:

CROCKETT GRAPHICS 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2021 through 12/31/2021

Notes:

Mid Atlantic Trust Company ("MATC"), in its capacity as custodian of the assets of the above referenced account hereby certifies that, with respect to the assets held in custody with MATC, the enclosed account statement accurately reflects the positions held in the account based on a review of MATC as of this statement period. Please note some assets shown on this statement may not be in custody with MATC. Such items may be held away and are reported as sundry assets as a courtesy and convenience. As an authorized representative of MATC, I certify on behalf of MATC that the information furnished to the Plan Administrator pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

Paul D Schneider

Paul D. Schneider

Account Summary

Beginning Market Value	**5,900,024.95**
Undefined	-344,702.14
Cash Disbursements	-839.79
Income	97,256.96
Investment Activity	609,523.21
Net Change in Market Value	**361,238.24**
Ending Market Value	**6,261,263.19**

Prepared Jan 11, 2022

Market Value Reconciliation

Beginning Market Value			**5,900,024.95**
Undefined			
Undefined	-344,702.14		
		-344,702.14	
Cash Disbursements			
Expense - Trust / Custody	-839.79		
		-839.79	
Income			
Dividend	80,461.74		
Investment Fee Recapture	0.00		
Mutual Fund Fee Rebate	16,795.22		
		97,256.96	
Investment Activity			
Purchase of Investments	0.00		
Redemption of Investments	39,265.47		
Short Term Gain Distributions	68,569.63		
Long Term Gain Distributions	277,422.13		
Unrealized Appreciation / Depreciation	224,265.98		
		609,523.21	
Net Change in Market Value			**361,238.24**
Ending Market Value			**6,261,263.19**

Cash Reconciliation

Beginning Cash Balance			**-0.05**
Undefined			
Undefined	-344,702.14		
		-344,702.14	
Cash Disbursements			
Expense - Trust / Custody	-839.79		
		-839.79	
Income			
Dividend	0.00		
Investment Fee Recapture	-15,955.43		
Mutual Fund Fee Rebate	16,795.22		
		839.79	
Investment Activity			
Purchase of Investments	-418,215.02		
Redemption of Investments	762,917.21		
Short Term Gain Distributions	0.00		
Long Term Gain Distributions	0.00		
Unrealized Appreciation / Depreciation			
		344,702.19	
Net Change in Cash			**0.05**
Ending Cash Balance			**0.00**

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Cash & Equivalents							
CASH	Mid Atlantic Master Cash Account			(0.05)			-
Total	**Cash & Equivalents**			**(0.05)**			**-**
Money Market Fund							
024932709	American Century U.S. Government Money Market Fund Investor Class	598,519.050	1.0000	598,519.05	592,221.1600	1.0000	592,221.16
Total	**Money Market Fund**			**598,519.05**			**592,221.16**
Equity Fund							
14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares	4,753.417	29.8900	142,079.63	4,935.3010	37.6000	185,567.32
19766H460	Columbia Select Small Cap Value Fund Class R	0.002	16.3900	0.03	0.0020	20.0200	0.04
245907860	Delaware Value R	3,630.925	21.7900	79,117.86	4,186.7440	21.1700	88,633.37
315918847	Fidelity Advisor Health Care A	76.970	63.6400	4,898.37	117.5650	66.4800	7,815.72
316389105	Fidelity OTC	19,960.452	17.5200	349,707.12	18,921.9160	19.6000	370,869.55
316389444	Fidelity Advisor Real Estate Income I	7,847.069	11.7300	92,046.12	7,719.6110	13.7500	106,144.65
360802813	American Funds Fundamental Investors Class R-6	921.681	69.1400	63,725.02	844.3310	75.9600	64,135.38
665130100	Northern Mid Cap Index Fund	8,132.578	20.9400	170,296.18	8,739.5810	23.5700	205,991.92
665162723	Northern Small Cap Index Fund	2,951.190	15.3000	45,153.21	3,186.6450	15.5700	49,616.06
72387X505	Pioneer Disciplined Value Fund Class R	0.003	15.0600	0.05	0.0040	15.2200	0.06
746764539	Putnam Global Technology Fund Class R	322.467	60.4700	19,499.58	551.5900	54.4700	30,045.11

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Equity Fund							
77954Q304	T. Rowe Price Blue Chip Growth Fund Class R	1,803.691	154.7800	279,175.29	1,910.2100	164.8800	314,955.42
779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class	7,613.201	66.3900	505,440.41	8,009.3060	65.9200	527,973.45
885215517	Thornburg Small/Mid Cap Growth Fund Class R3	0.001	51.0100	0.05	0.0020	32.3600	0.06
921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	839.770	61.6100	51,738.22	788.1950	77.8400	61,353.10
92204A769	Vanguard Utilities Index Fund Admiral Shares	225.951	68.8500	15,556.75	233.5629	78.4400	18,320.67
939330817	American Funds Washington Mutual Investors Fund Class R-6	1,990.643	50.1800	99,890.47	1,933.9510	60.5100	117,023.38
Total	**Equity Fund**			**1,918,324.36**			**2,148,445.26**
International Equity Fund							
00170L404	AMG GW&K International Small Cap Fund - Class N	517.892	51.2200	26,526.43	437.1920	52.1200	22,786.45
885215525	Thornburg International Equity Fund Class R3	4,411.634	27.6600	122,025.80	4,810.4970	25.9900	125,024.82
Total	**International Equity Fund**			**148,552.23**			**147,811.27**
Fixed Income Fund							
00143K665	Invesco International Bond Fund Class C	0.004	5.8300	0.02	0.0040	5.0900	0.02
00143K673	Invesco International Bond Fund Class A	11,433.263	5.8500	66,884.59	11,186.8720	5.1100	57,164.92
024932717	American Century Diversified Bond Fund R Class	2.634	11.3300	29.84	-	10.9600	-
277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I	9,823.986	10.0700	98,927.54	10,676.0800	10.4800	111,885.32
466000643	Delaware Ivy High Income Fund Class C	7,161.240	7.0300	50,343.52	7,101.8630	7.0300	49,926.10

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Fixed Income Fund							
72201F490	PIMCO Income Fund Institutional Class	81,803.961	12.1100	990,645.97	82,531.4825	11.9400	985,425.90
922031604	Vanguard Short-Term Federal Fund Investor Shares	9,769.472	11.0100	107,561.88	9,676.9528	10.7900	104,414.32
922031786	Vanguard Long-Term Treasury Fund Admiral Shares	-	14.0500	-	12.9552	12.7800	165.57
Total	**Fixed Income Fund**			**1,314,393.36**			**1,308,982.15**
Balanced Fund							
024071854	American Funds American Balanced Fund Class R-3	5,952.060	30.0300	178,740.36	7,376.4100	33.2700	245,413.16
02507F548	American Century Investments One Choice 2050 Portfolio R Class	0.001	15.0300	0.02	0.0010	15.8300	0.02
02507F639	American Century Investments One Choice 2030 Portfolio R Class	0.001	13.3900	0.01	0.0010	13.6300	0.01
02507F761	American Century Investments One Choice In Retirement Portfolio R Class	0.001	13.4800	0.01	0.0010	13.6000	0.01
02630T399	American Funds 2050 Target Date Retirement Fund Class R-4	5,647.190	18.6700	105,433.04	6,642.0740	20.9300	139,018.61
02630T464	American Funds 2045 Target Date Retirement Fund Class R-4	3,102.532	18.9600	58,824.01	2,861.4030	21.1700	60,575.90
02630T613	American Funds 2035 Target Date Retirement Fund Class R-3	3,032.427	17.6500	53,522.34	2,808.5070	19.3000	54,204.19
02630T662	American Funds 2030 Target Date Retirement Fund Class R-4	6,816.100	16.7700	114,306.00	7,424.2500	17.7500	131,780.44
02630T746	American Funds 2025 Target Date Retirement Fund Class R-3	5,678.630	15.2400	86,542.32	5,761.0690	15.9100	91,658.61

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Balanced Fund							
02630T795	American Funds 2020 Target Date Retirement Fund Class R-4	91,112.108	13.7300	1,250,969.24	88,588.8790	14.2500	1,262,391.53
543487870	Loomis Sayles Global Allocation Fund Class Y	2,674.801	26.8800	71,898.65	2,759.6660	28.5400	78,760.87
Total Balanced Fund				**1,920,236.00**			**2,063,803.35**
Total For Account				**5,900,024.95**			**6,261,263.19**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/4/21	Settlement To PAYSWEEP			-	160.35	160.35
	1/4/21	Settlement To PAYSWEEP			-	14.85	14.85
	1/5/21	Settlement To PAYSWEEP			-	(2,099.31)	(2,099.31)
	1/5/21	Settlement To PAYSWEEP			-	141.40	141.40
	1/5/21	Settlement To PAYSWEEP			-	(9,400.36)	(9,400.36)
	1/5/21	Settlement To PAYSWEEP			-	1,036.57	1,036.57
	1/6/21	Settlement To PAYSWEEP			-	(458.85)	(458.85)
	1/6/21	Settlement To PAYSWEEP			-	(1,041.16)	(1,041.16)
	1/7/21	Settlement To PAYSWEEP			-	12.76	12.76
	1/7/21	Settlement To PAYSWEEP			-	2,222.22	2,222.22
	1/7/21	Settlement To PAYSWEEP			-	77.60	77.60
	1/7/21	Settlement To PAYSWEEP			-	2,996.74	2,996.74
	1/8/21	Settlement To PAYSWEEP			-	160.34	160.34
	1/8/21	Settlement To PAYSWEEP			-	(430.27)	(430.27)
	1/8/21	Settlement To PAYSWEEP			-	(19,569.77)	(19,569.77)
	1/8/21	Settlement To PAYSWEEP			-	14.86	14.86
	1/11/21	Settlement To PAYSWEEP			-	141.44	141.44
	1/11/21	Settlement To PAYSWEEP			-	(14.04)	(14.04)
	1/11/21	Settlement To PAYSWEEP			-	(57.70)	(57.70)
	1/11/21	Settlement To PAYSWEEP			-	122.14	122.14
	1/13/21	Settlement To PAYSWEEP			-	2,444.52	2,444.52

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/13/21	Settlement To PAYSWEEP			-	5,009.32	5,009.32
	1/14/21	Settlement To PAYSWEEP			-	160.34	160.34
	1/14/21	Settlement To PAYSWEEP			-	14.86	14.86
	1/15/21	Settlement To PAYSWEEP			-	(324.85)	(324.85)
	1/15/21	Settlement To PAYSWEEP			-	(1,324.48)	(1,324.48)
	1/19/21	Settlement To PAYSWEEP			-	141.46	141.46
	1/19/21	Settlement To PAYSWEEP			-	122.12	122.12
	1/21/21	Settlement To PAYSWEEP			-	2,474.49	2,474.49
	1/21/21	Settlement To PAYSWEEP			-	5,523.36	5,523.36
	1/22/21	Settlement To PAYSWEEP			-	160.34	160.34
	1/22/21	Settlement To PAYSWEEP			-	14.86	14.86
	1/25/21	Settlement To PAYSWEEP			-	437.83	437.83
	1/25/21	Settlement To PAYSWEEP			-	(6,084.80)	(6,084.80)
	1/25/21	Settlement To PAYSWEEP			-	6,084.75	6,084.75
	1/26/21	Settlement To PAYSWEEP			-	(2,804.66)	(2,804.66)
	1/26/21	Settlement To PAYSWEEP			-	111.95	111.95
	1/26/21	Settlement To PAYSWEEP			-	(464.34)	(464.34)
	1/26/21	Settlement To PAYSWEEP			-	122.13	122.13
	1/27/21	Settlement To PAYSWEEP			-	(14.07)	(14.07)
	1/27/21	Settlement To PAYSWEEP			-	2,441.92	2,441.92
	1/27/21	Settlement To PAYSWEEP			-	4,902.52	4,902.52

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/27/21	Settlement To PAYSWEEP			-	(57.48)	(57.48)
	1/28/21	Settlement To PAYSWEEP			-	160.34	160.34
	1/28/21	Settlement To PAYSWEEP			-	14.86	14.86
	2/1/21	Settlement To PAYSWEEP			-	111.93	111.93
	2/1/21	Settlement To PAYSWEEP			-	122.15	122.15
	2/2/21	Settlement To PAYSWEEP			-	(21.63)	(21.63)
	2/2/21	Settlement To PAYSWEEP			-	(4,503.29)	(4,503.29)
	2/2/21	Settlement To PAYSWEEP			-	3,524.82	3,524.82
	2/3/21	Settlement To PAYSWEEP			-	2,472.45	2,472.45
	2/3/21	Settlement To PAYSWEEP			-	4,889.85	4,889.85
	2/4/21	Settlement To PAYSWEEP			-	160.35	160.35
	2/4/21	Settlement To PAYSWEEP			-	14.85	14.85
	2/8/21	Settlement To PAYSWEEP			-	111.94	111.94
	2/8/21	Settlement To PAYSWEEP			-	(1.98)	(1.98)
	2/8/21	Settlement To PAYSWEEP			-	122.14	122.14
	2/10/21	Settlement To PAYSWEEP			-	2,462.52	2,462.52
	2/10/21	Settlement To PAYSWEEP			-	5,237.04	5,237.04
	2/11/21	Settlement To PAYSWEEP			-	160.34	160.34
	2/11/21	Settlement To PAYSWEEP			-	14.86	14.86
	2/12/21	Settlement To PAYSWEEP			-	(29.60)	(29.60)
	2/12/21	Settlement To PAYSWEEP			-	(293.91)	(293.91)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	2/12/21	Settlement To PAYSWEEP			-	(1,338.04)	(1,338.04)
	2/16/21	Settlement To PAYSWEEP			-	111.95	111.95
	2/16/21	Settlement To PAYSWEEP			-	122.13	122.13
	2/17/21	Settlement To PAYSWEEP			-	2,530.16	2,530.16
	2/18/21	Settlement To PAYSWEEP			-	2,501.26	2,501.26
	2/18/21	Settlement To PAYSWEEP			-	5,186.05	5,186.05
	2/19/21	Settlement To PAYSWEEP			-	160.33	160.33
	2/19/21	Settlement To PAYSWEEP			-	(5,425.03)	(5,425.03)
	2/19/21	Settlement To PAYSWEEP			-	14.87	14.87
	2/22/21	Settlement To PAYSWEEP			-	(10,231.01)	(10,231.01)
	2/23/21	Settlement To PAYSWEEP			-	111.96	111.96
	2/23/21	Settlement To PAYSWEEP			-	122.12	122.12
	2/24/21	Settlement To PAYSWEEP			-	(14.00)	(14.00)
	2/24/21	Settlement To PAYSWEEP			-	2,583.97	2,583.97
	2/24/21	Settlement To PAYSWEEP			-	(57.57)	(57.57)
	2/24/21	Settlement To PAYSWEEP			-	5,513.62	5,513.62
	2/25/21	Settlement To PAYSWEEP			-	160.34	160.34
	2/25/21	Settlement To PAYSWEEP			-	14.86	14.86
	3/1/21	Settlement To PAYSWEEP			-	111.93	111.93
	3/1/21	Settlement To PAYSWEEP			-	122.15	122.15
	3/2/21	Settlement To PAYSWEEP			-	(21.27)	(21.27)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/2/21	Settlement To PAYSWEEP			-	(978.75)	(978.75)
	3/3/21	Settlement To PAYSWEEP			-	2,619.89	2,619.89
	3/3/21	Settlement To PAYSWEEP			-	5,144.57	5,144.57
	3/4/21	Settlement To PAYSWEEP			-	160.34	160.34
	3/4/21	Settlement To PAYSWEEP			-	14.86	14.86
	3/5/21	Settlement To PAYSWEEP			-	(108.04)	(108.04)
	3/5/21	Settlement To PAYSWEEP			-	(4,891.96)	(4,891.96)
	3/8/21	Settlement To PAYSWEEP			-	111.94	111.94
	3/8/21	Settlement To PAYSWEEP			-	122.14	122.14
	3/10/21	Settlement To PAYSWEEP			-	2,532.42	2,532.42
	3/10/21	Settlement To PAYSWEEP			-	5,239.21	5,239.21
	3/11/21	Settlement To PAYSWEEP			-	163.87	163.87
	3/11/21	Settlement To PAYSWEEP			-	11.33	11.33
	3/12/21	Settlement To PAYSWEEP			-	0.96	0.96
	3/12/21	Settlement To PAYSWEEP			-	(334.64)	(334.64)
	3/12/21	Settlement To PAYSWEEP			-	(1,488.70)	(1,488.70)
	3/12/21	Settlement To PAYSWEEP			-	5.42	5.42
	3/15/21	Settlement To PAYSWEEP			-	111.96	111.96
	3/15/21	Settlement To PAYSWEEP			-	122.12	122.12
	3/17/21	Settlement To PAYSWEEP			-	2,527.47	2,527.47
	3/17/21	Settlement To PAYSWEEP			-	4,770.06	4,770.06

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	3/18/21	Settlement To PAYSWEEP			-	163.86	163.86
	3/18/21	Settlement To PAYSWEEP			-	11.34	11.34
	3/19/21	Settlement To PAYSWEEP			-	-	-
	3/22/21	Settlement To PAYSWEEP			-	111.94	111.94
	3/22/21	Settlement To PAYSWEEP			-	122.14	122.14
	3/24/21	Settlement To PAYSWEEP			-	2,608.65	2,608.65
	3/24/21	Settlement To PAYSWEEP			-	4,524.84	4,524.84
	3/25/21	Settlement To PAYSWEEP			-	163.85	163.85
	3/25/21	Settlement To PAYSWEEP			-	11.35	11.35
	3/29/21	Settlement To PAYSWEEP			-	(4,912.68)	(4,912.68)
	3/29/21	Settlement To PAYSWEEP			-	111.92	111.92
	3/29/21	Settlement To PAYSWEEP			-	122.16	122.16
	3/29/21	Settlement To PAYSWEEP			-	(18,855.34)	(18,855.34)
	3/31/21	Settlement To PAYSWEEP			-	(17,174.60)	(17,174.60)
	3/31/21	Settlement To PAYSWEEP			-	2,487.07	2,487.07
	3/31/21	Settlement To PAYSWEEP			-	(808.06)	(808.06)
	3/31/21	Settlement To PAYSWEEP			-	4,474.73	4,474.73
	4/1/21	Settlement To PAYSWEEP			-	163.87	163.87
	4/1/21	Settlement To PAYSWEEP			-	11.33	11.33
	4/5/21	Settlement To PAYSWEEP			-	(2,568.54)	(2,568.54)
	4/5/21	Settlement To PAYSWEEP			-	(10,840.57)	(10,840.57)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	4/6/21	Settlement To PAYSWEEP			-	111.95	111.95
	4/6/21	Settlement To PAYSWEEP			-	122.13	122.13
	4/8/21	Settlement To PAYSWEEP			-	2,450.45	2,450.45
	4/8/21	Settlement To PAYSWEEP			-	228.36	228.36
	4/8/21	Settlement To PAYSWEEP			-	4,511.87	4,511.87
	4/12/21	Settlement To PAYSWEEP			-	111.95	111.95
	4/12/21	Settlement To PAYSWEEP			-	122.13	122.13
	4/14/21	Settlement To PAYSWEEP			-	2,442.12	2,442.12
	4/14/21	Settlement To PAYSWEEP			-	4,779.56	4,779.56
	4/15/21	Settlement To PAYSWEEP			-	163.86	163.86
	4/15/21	Settlement To PAYSWEEP			-	11.34	11.34
	4/16/21	Settlement To PAYSWEEP			-	(271.36)	(271.36)
	4/16/21	Settlement To PAYSWEEP			-	(51.03)	(51.03)
	4/16/21	Settlement To PAYSWEEP			-	(1,366.65)	(1,366.65)
	4/19/21	Settlement To PAYSWEEP			-	111.94	111.94
	4/19/21	Settlement To PAYSWEEP			-	122.14	122.14
	4/20/21	Settlement To PAYSWEEP			-	1,271.86	1,271.86
	4/20/21	Settlement To PAYSWEEP			-	(27,615.34)	(27,615.34)
	4/20/21	Settlement To PAYSWEEP			-	(3,005.26)	(3,005.26)
	4/20/21	Settlement To PAYSWEEP			-	1,464.58	1,464.58
	4/21/21	Settlement To PAYSWEEP			-	3,322.90	3,322.90

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	4/21/21	Settlement To PAYSWEEP			-	6,038.02	6,038.02
	4/22/21	Settlement To PAYSWEEP			-	157.72	157.72
	4/23/21	Settlement To PAYSWEEP			-	(1,062.60)	(1,062.60)
	4/23/21	Settlement To PAYSWEEP			-	(4,502.39)	(4,502.39)
	4/26/21	Settlement To PAYSWEEP			-	111.93	111.93
	4/26/21	Settlement To PAYSWEEP			-	122.15	122.15
	4/26/21	Settlement To PAYSWEEP			-	(0.27)	(0.27)
	4/27/21	Settlement To PAYSWEEP			-	(13.40)	(13.40)
	4/27/21	Settlement To PAYSWEEP			-	(58.40)	(58.40)
	4/28/21	Settlement To PAYSWEEP			-	2,497.90	2,497.90
	4/28/21	Settlement To PAYSWEEP			-	4,472.92	4,472.92
	4/29/21	Settlement To PAYSWEEP			-	157.72	157.72
	5/3/21	Settlement To PAYSWEEP			-	111.94	111.94
	5/3/21	Settlement To PAYSWEEP			-	122.14	122.14
	5/4/21	Settlement To PAYSWEEP			-	(20.60)	(20.60)
	5/4/21	Settlement To PAYSWEEP			-	(979.40)	(979.40)
	5/5/21	Settlement To PAYSWEEP			-	2,566.62	2,566.62
	5/5/21	Settlement To PAYSWEEP			-	4,452.92	4,452.92
	5/6/21	Settlement To PAYSWEEP			-	157.72	157.72
	5/10/21	Settlement To PAYSWEEP			-	111.95	111.95
	5/10/21	Settlement To PAYSWEEP			-	122.13	122.13

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	5/12/21	Settlement To PAYSWEEP			-	2,522.17	2,522.17
	5/12/21	Settlement To PAYSWEEP			-	4,593.65	4,593.65
	5/13/21	Settlement To PAYSWEEP			-	157.72	157.72
	5/14/21	Settlement To PAYSWEEP			-	(324.47)	(324.47)
	5/14/21	Settlement To PAYSWEEP			-	(1,372.90)	(1,372.90)
	5/17/21	Settlement To PAYSWEEP			-	111.95	111.95
	5/17/21	Settlement To PAYSWEEP			-	122.13	122.13
	5/18/21	Settlement To PAYSWEEP			-	(9,161.97)	(9,161.97)
	5/19/21	Settlement To PAYSWEEP			-	(2,067.56)	(2,067.56)
	5/19/21	Settlement To PAYSWEEP			-	2,718.44	2,718.44
	5/19/21	Settlement To PAYSWEEP			-	8,396.29	8,396.29
	5/19/21	Settlement To PAYSWEEP			-	(15,121.37)	(15,121.37)
	5/20/21	Settlement To PAYSWEEP			-	157.72	157.72
	5/21/21	Settlement To PAYSWEEP			-	(13.45)	(13.45)
	5/21/21	Settlement To PAYSWEEP			-	(58.20)	(58.20)
	5/24/21	Settlement To PAYSWEEP			-	111.91	111.91
	5/24/21	Settlement To PAYSWEEP			-	122.17	122.17
	5/26/21	Settlement To PAYSWEEP			-	2,326.40	2,326.40
	5/26/21	Settlement To PAYSWEEP			-	(4,867.89)	(4,867.89)
	5/26/21	Settlement To PAYSWEEP			-	4,402.08	4,402.08
	5/26/21	Settlement To PAYSWEEP			-	(17,307.16)	(17,307.16)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	5/27/21	Settlement To PAYSWEEP			-	157.72	157.72
	5/28/21	Settlement To PAYSWEEP			-	(215.02)	(215.02)
	5/28/21	Settlement To PAYSWEEP			-	(14,621.64)	(14,621.64)
	6/1/21	Settlement To PAYSWEEP			-	111.94	111.94
	6/1/21	Settlement To PAYSWEEP			-	122.14	122.14
	6/2/21	Settlement To PAYSWEEP			-	(2,129.92)	(2,129.92)
	6/2/21	Settlement To PAYSWEEP			-	(7,667.03)	(7,667.03)
	6/3/21	Settlement To PAYSWEEP			-	2,574.42	2,574.42
	6/3/21	Settlement To PAYSWEEP			-	4,434.33	4,434.33
	6/4/21	Settlement To PAYSWEEP			-	3.93	3.93
	6/4/21	Settlement To PAYSWEEP			-	162.94	162.94
	6/4/21	Settlement To PAYSWEEP			-	16.99	16.99
	6/8/21	Settlement To PAYSWEEP			-	91.51	91.51
	6/8/21	Settlement To PAYSWEEP			-	20.42	20.42
	6/8/21	Settlement To PAYSWEEP			-	122.15	122.15
	6/9/21	Settlement To PAYSWEEP			-	2,578.83	2,578.83
	6/9/21	Settlement To PAYSWEEP			-	4,292.08	4,292.08
	6/10/21	Settlement To PAYSWEEP			-	166.88	166.88
	6/10/21	Settlement To PAYSWEEP			-	16.98	16.98
	6/11/21	Settlement To PAYSWEEP			-	(17.26)	(17.26)
	6/11/21	Settlement To PAYSWEEP			-	(307.34)	(307.34)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/11/21	Settlement To PAYSWEEP			-	(1,398.26)	(1,398.26)
	6/11/21	Settlement To PAYSWEEP			-	-	-
	6/14/21	Settlement To PAYSWEEP			-	111.92	111.92
	6/14/21	Settlement To PAYSWEEP			-	122.16	122.16
	6/16/21	Settlement To PAYSWEEP			-	2,279.66	2,279.66
	6/16/21	Settlement To PAYSWEEP			-	4,404.23	4,404.23
	6/17/21	Settlement To PAYSWEEP			-	166.89	166.89
	6/17/21	Settlement To PAYSWEEP			-	49.78	49.78
	6/21/21	Settlement To PAYSWEEP			-	141.24	141.24
	6/21/21	Settlement To PAYSWEEP			-	122.17	122.17
	6/21/21	Settlement To PAYSWEEP			-	(29.32)	(29.32)
	6/23/21	Settlement To PAYSWEEP			-	2,294.22	2,294.22
	6/23/21	Settlement To PAYSWEEP			-	4,228.65	4,228.65
	6/24/21	Settlement To PAYSWEEP			-	166.89	166.89
	6/24/21	Settlement To PAYSWEEP			-	16.97	16.97
	6/25/21	Settlement To PAYSWEEP			-	(722.19)	(722.19)
	6/25/21	Settlement To PAYSWEEP			-	(7,969.60)	(7,969.60)
	6/28/21	Settlement To PAYSWEEP			-	(13.37)	(13.37)
	6/28/21	Settlement To PAYSWEEP			-	111.94	111.94
	6/28/21	Settlement To PAYSWEEP			-	(58.45)	(58.45)
	6/28/21	Settlement To PAYSWEEP			-	122.14	122.14

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	6/30/21	Settlement To PAYSWEEP			-	2,313.16	2,313.16
	6/30/21	Settlement To PAYSWEEP			-	4,263.96	4,263.96
	7/1/21	Settlement To PAYSWEEP			-	5.24	5.24
	7/1/21	Settlement To PAYSWEEP			-	161.65	161.65
	7/1/21	Settlement To PAYSWEEP			-	16.97	16.97
	7/2/21	Settlement To PAYSWEEP			-	(2,084.94)	(2,084.94)
	7/2/21	Settlement To PAYSWEEP			-	(9,062.72)	(9,062.72)
	7/6/21	Settlement To PAYSWEEP			-	111.91	111.91
	7/6/21	Settlement To PAYSWEEP			-	122.17	122.17
	7/8/21	Settlement To PAYSWEEP			-	(463.97)	(463.97)
	7/8/21	Settlement To PAYSWEEP			-	2,309.58	2,309.58
	7/8/21	Settlement To PAYSWEEP			-	4,247.22	4,247.22
	7/8/21	Settlement To PAYSWEEP			-	(2,036.13)	(2,036.13)
	7/9/21	Settlement To PAYSWEEP			-	166.88	166.88
	7/9/21	Settlement To PAYSWEEP			-	16.98	16.98
	7/13/21	Settlement To PAYSWEEP			-	3,899.76	3,899.76
	7/13/21	Settlement To PAYSWEEP			-	8,960.42	8,960.42
	7/14/21	Settlement To PAYSWEEP			-	2,274.92	2,274.92
	7/14/21	Settlement To PAYSWEEP			-	4,348.57	4,348.57
	7/15/21	Settlement To PAYSWEEP			-	166.88	166.88
	7/15/21	Settlement To PAYSWEEP			-	16.98	16.98

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	7/16/21	Settlement To PAYSWEEP			-	(4,545.97)	(4,545.97)
	7/16/21	Settlement To PAYSWEEP			-	(1,992.97)	(1,992.97)
	7/16/21	Settlement To PAYSWEEP			-	-	-
	7/16/21	Settlement To PAYSWEEP			-	(28,252.16)	(28,252.16)
	7/19/21	Settlement To PAYSWEEP			-	(0.02)	(0.02)
	7/19/21	Settlement To PAYSWEEP			-	81.93	81.93
	7/19/21	Settlement To PAYSWEEP			-	76.13	76.13
	7/19/21	Settlement To PAYSWEEP			-	(52.49)	(52.49)
	7/21/21	Settlement To PAYSWEEP			-	2,280.89	2,280.89
	7/21/21	Settlement To PAYSWEEP			-	(2,260.12)	(2,260.12)
	7/21/21	Settlement To PAYSWEEP			-	4,453.48	4,453.48
	7/21/21	Settlement To PAYSWEEP			-	(11,814.59)	(11,814.59)
	7/22/21	Settlement To PAYSWEEP			-	166.88	166.88
	7/22/21	Settlement To PAYSWEEP			-	(4,132.13)	(4,132.13)
	7/22/21	Settlement To PAYSWEEP			-	(20,467.91)	(20,467.91)
	7/22/21	Settlement To PAYSWEEP			-	16.98	16.98
	7/23/21	Settlement To PAYSWEEP			-	-	-
	7/26/21	Settlement To PAYSWEEP			-	81.94	81.94
	7/26/21	Settlement To PAYSWEEP			-	52.14	52.14
	7/27/21	Settlement To PAYSWEEP			-	(13.34)	(13.34)
	7/27/21	Settlement To PAYSWEEP			-	(58.37)	(58.37)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	7/28/21	Settlement To PAYSWEEP			-	2,236.70	2,236.70
	7/28/21	Settlement To PAYSWEEP			-	4,327.83	4,327.83
	7/29/21	Settlement To PAYSWEEP			-	166.88	166.88
	7/29/21	Settlement To PAYSWEEP			-	16.98	16.98
	7/30/21	Settlement To PAYSWEEP			-	-	-
	8/2/21	Settlement To PAYSWEEP			-	81.93	81.93
	8/2/21	Settlement To PAYSWEEP			-	52.15	52.15
	8/3/21	Settlement To PAYSWEEP			-	(20.12)	(20.12)
	8/3/21	Settlement To PAYSWEEP			-	(979.90)	(979.90)
	8/4/21	Settlement To PAYSWEEP			-	2,362.75	2,362.75
	8/4/21	Settlement To PAYSWEEP			-	4,242.66	4,242.66
	8/5/21	Settlement To PAYSWEEP			-	1.34	1.34
	8/5/21	Settlement To PAYSWEEP			-	16.98	16.98
	8/5/21	Settlement To PAYSWEEP			-	165.54	165.54
	8/6/21	Settlement To PAYSWEEP			-	(25,431.21)	(25,431.21)
	8/6/21	Settlement To PAYSWEEP			-	(74,423.24)	(74,423.24)
	8/9/21	Settlement To PAYSWEEP			-	81.95	81.95
	8/9/21	Settlement To PAYSWEEP			-	52.13	52.13
	8/11/21	Settlement To PAYSWEEP			-	2,269.18	2,269.18
	8/11/21	Settlement To PAYSWEEP			-	4,264.50	4,264.50
	8/12/21	Settlement To PAYSWEEP			-	166.89	166.89

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	8/12/21	Settlement To PAYSWEEP			-	16.97	16.97
	8/13/21	Settlement To PAYSWEEP			-	(0.04)	(0.04)
	8/13/21	Settlement To PAYSWEEP			-	(316.37)	(316.37)
	8/13/21	Settlement To PAYSWEEP			-	-	-
	8/13/21	Settlement To PAYSWEEP			-	(1,383.11)	(1,383.11)
	8/16/21	Settlement To PAYSWEEP			-	81.99	81.99
	8/16/21	Settlement To PAYSWEEP			-	(0.06)	(0.06)
	8/16/21	Settlement To PAYSWEEP			-	52.14	52.14
	8/18/21	Settlement To PAYSWEEP			-	2,205.93	2,205.93
	8/18/21	Settlement To PAYSWEEP			-	4,870.91	4,870.91
	8/19/21	Settlement To PAYSWEEP			-	2.58	2.58
	8/19/21	Settlement To PAYSWEEP			-	164.29	164.29
	8/19/21	Settlement To PAYSWEEP			-	16.99	16.99
	8/20/21	Settlement To PAYSWEEP			-	(3,269.36)	(3,269.36)
	8/20/21	Settlement To PAYSWEEP			-	(309.53)	(309.53)
	8/23/21	Settlement To PAYSWEEP			-	81.94	81.94
	8/23/21	Settlement To PAYSWEEP			-	(2,739.13)	(2,739.13)
	8/23/21	Settlement To PAYSWEEP			-	(11,935.95)	(11,935.95)
	8/23/21	Settlement To PAYSWEEP			-	52.14	52.14
	8/25/21	Settlement To PAYSWEEP			-	2,733.60	2,733.60
	8/25/21	Settlement To PAYSWEEP			-	4,254.20	4,254.20

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	8/26/21	Settlement To PAYSWEEP			-	139.99	139.99
	8/26/21	Settlement To PAYSWEEP			-	16.99	16.99
	8/30/21	Settlement To PAYSWEEP			-	(8,657.58)	(8,657.58)
	8/30/21	Settlement To PAYSWEEP			-	81.93	81.93
	8/30/21	Settlement To PAYSWEEP			-	52.15	52.15
	8/30/21	Settlement To PAYSWEEP			-	(3,020.41)	(3,020.41)
	9/1/21	Settlement To PAYSWEEP			-	2,313.97	2,313.97
	9/1/21	Settlement To PAYSWEEP			-	4,391.22	4,391.22
	9/2/21	Settlement To PAYSWEEP			-	1.30	1.30
	9/2/21	Settlement To PAYSWEEP			-	(19.86)	(19.86)
	9/2/21	Settlement To PAYSWEEP			-	2.62	2.62
	9/2/21	Settlement To PAYSWEEP			-	136.06	136.06
	9/2/21	Settlement To PAYSWEEP			-	(980.28)	(980.28)
	9/2/21	Settlement To PAYSWEEP			-	17.00	17.00
	9/7/21	Settlement To PAYSWEEP			-	1,734.36	1,734.36
	9/7/21	Settlement To PAYSWEEP			-	52.15	52.15
	9/8/21	Settlement To PAYSWEEP			-	(9,972.97)	(9,972.97)
	9/8/21	Settlement To PAYSWEEP			-	(1,128.15)	(1,128.15)
	9/9/21	Settlement To PAYSWEEP			-	2,255.90	2,255.90
	9/9/21	Settlement To PAYSWEEP			-	4,315.76	4,315.76
	9/10/21	Settlement To PAYSWEEP			-	104.58	104.58

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	9/10/21	Settlement To PAYSWEEP			-	17.00	17.00
	9/13/21	Settlement To PAYSWEEP			-	(321.11)	(321.11)
	9/13/21	Settlement To PAYSWEEP			-	(1,408.47)	(1,408.47)
	9/14/21	Settlement To PAYSWEEP			-	81.95	81.95
	9/14/21	Settlement To PAYSWEEP			-	52.13	52.13
	9/15/21	Settlement To PAYSWEEP			-	2,267.37	2,267.37
	9/15/21	Settlement To PAYSWEEP			-	4,277.48	4,277.48
	9/16/21	Settlement To PAYSWEEP			-	104.57	104.57
	9/16/21	Settlement To PAYSWEEP			-	17.01	17.01
	9/17/21	Settlement To PAYSWEEP			-	-	-
	9/20/21	Settlement To PAYSWEEP			-	81.94	81.94
	9/20/21	Settlement To PAYSWEEP			-	52.14	52.14
	9/22/21	Settlement To PAYSWEEP			-	2,124.85	2,124.85
	9/22/21	Settlement To PAYSWEEP			-	(13.30)	(13.30)
	9/22/21	Settlement To PAYSWEEP			-	4,530.19	4,530.19
	9/22/21	Settlement To PAYSWEEP			-	(2,283.56)	(2,283.56)
	9/23/21	Settlement To PAYSWEEP			-	104.58	104.58
	9/23/21	Settlement To PAYSWEEP			-	17.00	17.00
	9/27/21	Settlement To PAYSWEEP			-	81.95	81.95
	9/27/21	Settlement To PAYSWEEP			-	52.13	52.13
	9/29/21	Settlement To PAYSWEEP			-	2,394.40	2,394.40

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	9/29/21	Settlement To PAYSWEEP			-	4,463.29	4,463.29
	9/30/21	Settlement To PAYSWEEP			-	104.58	104.58
	9/30/21	Settlement To PAYSWEEP			-	17.00	17.00
	10/4/21	Settlement To PAYSWEEP			-	81.94	81.94
	10/4/21	Settlement To PAYSWEEP			-	(2,054.68)	(2,054.68)
	10/4/21	Settlement To PAYSWEEP			-	(8,922.29)	(8,922.29)
	10/4/21	Settlement To PAYSWEEP			-	52.14	52.14
	10/6/21	Settlement To PAYSWEEP			-	2,405.52	2,405.52
	10/6/21	Settlement To PAYSWEEP			-	4,419.11	4,419.11
	10/7/21	Settlement To PAYSWEEP			-	(2,033.64)	(2,033.64)
	10/7/21	Settlement To PAYSWEEP			-	16.99	16.99
	10/7/21	Settlement To PAYSWEEP			-	104.59	104.59
	10/7/21	Settlement To PAYSWEEP			-	(466.40)	(466.40)
	10/8/21	Settlement To PAYSWEEP			-	-	-
	10/12/21	Settlement To PAYSWEEP			-	81.95	81.95
	10/12/21	Settlement To PAYSWEEP			-	52.13	52.13
	10/14/21	Settlement To PAYSWEEP			-	2,368.99	2,368.99
	10/14/21	Settlement To PAYSWEEP			-	4,167.62	4,167.62
	10/15/21	Settlement To PAYSWEEP			-	104.60	104.60
	10/15/21	Settlement To PAYSWEEP			-	16.98	16.98
	10/18/21	Settlement To PAYSWEEP			-	(313.62)	(313.62)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	10/18/21	Settlement To PAYSWEEP			-	(1,375.59)	(1,375.59)
	10/19/21	Settlement To PAYSWEEP			-	81.95	81.95
	10/19/21	Settlement To PAYSWEEP			-	52.13	52.13
	10/20/21	Settlement To PAYSWEEP			-	2,571.93	2,571.93
	10/20/21	Settlement To PAYSWEEP			-	4,416.12	4,416.12
	10/20/21	Settlement To PAYSWEEP			-	(35.38)	(35.38)
	10/21/21	Settlement To PAYSWEEP			-	104.59	104.59
	10/21/21	Settlement To PAYSWEEP			-	16.99	16.99
	10/22/21	Settlement To PAYSWEEP			-	-	-
	10/25/21	Settlement To PAYSWEEP			-	81.94	81.94
	10/25/21	Settlement To PAYSWEEP			-	52.14	52.14
	10/26/21	Settlement To PAYSWEEP			-	1,064.68	1,064.68
	10/26/21	Settlement To PAYSWEEP			-	(13.22)	(13.22)
	10/26/21	Settlement To PAYSWEEP			-	(58.63)	(58.63)
	10/27/21	Settlement To PAYSWEEP			-	2,428.92	2,428.92
	10/27/21	Settlement To PAYSWEEP			-	4,580.33	4,580.33
	10/28/21	Settlement To PAYSWEEP			-	104.58	104.58
	10/28/21	Settlement To PAYSWEEP			-	17.00	17.00
	10/29/21	Settlement To PAYSWEEP			-	(18,993.32)	(18,993.32)
	10/29/21	Settlement To PAYSWEEP			-	(3,181.67)	(3,181.67)
	11/1/21	Settlement To PAYSWEEP			-	81.93	81.93

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	11/1/21	Settlement To PAYSWEEP			-	52.15	52.15
	11/2/21	Settlement To PAYSWEEP			-	(19.70)	(19.70)
	11/2/21	Settlement To PAYSWEEP			-	(980.28)	(980.28)
	11/3/21	Settlement To PAYSWEEP			-	2,450.53	2,450.53
	11/3/21	Settlement To PAYSWEEP			-	4,004.26	4,004.26
	11/4/21	Clear small balance Transfer From: MACCCLSD			-	0.05	0.05
	11/4/21	Settlement To PAYSWEEP			-	104.59	104.59
	11/4/21	Settlement To PAYSWEEP			-	16.99	16.99
	11/8/21	Settlement To PAYSWEEP			-	81.95	81.95
	11/8/21	Settlement To PAYSWEEP			-	52.13	52.13
	11/10/21	Settlement To PAYSWEEP			-	2,381.40	2,381.40
	11/10/21	Settlement To PAYSWEEP			-	3,889.45	3,889.45
	11/12/21	Settlement To PAYSWEEP			-	104.60	104.60
	11/12/21	Settlement To PAYSWEEP			-	(7.56)	(7.56)
	11/12/21	Settlement To PAYSWEEP			-	(60,000.25)	(60,000.25)
	11/12/21	Settlement To PAYSWEEP			-	16.98	16.98
	11/15/21	Settlement To PAYSWEEP			-	(32.82)	(32.82)
	11/15/21	Settlement To PAYSWEEP			-	(7,367.93)	(7,367.93)
	11/15/21	Settlement To PAYSWEEP			-	(16.31)	(16.31)
	11/15/21	Settlement To PAYSWEEP			-	-	-

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	11/15/21	Settlement To PAYSWEEP			-	(3,607.08)	(3,607.08)
	11/16/21	Settlement To PAYSWEEP			-	81.95	81.95
	11/16/21	Settlement To PAYSWEEP			-	52.13	52.13
	11/17/21	Settlement To PAYSWEEP			-	2,475.06	2,475.06
	11/17/21	Settlement To PAYSWEEP			-	3,513.54	3,513.54
	11/19/21	Settlement To PAYSWEEP			-	104.60	104.60
	11/19/21	Settlement To PAYSWEEP			-	16.98	16.98
	11/22/21	Settlement To PAYSWEEP			-	81.93	81.93
	11/22/21	Settlement To PAYSWEEP			-	52.15	52.15
	11/23/21	Settlement To PAYSWEEP			-	(13.05)	(13.05)
	11/23/21	Settlement To PAYSWEEP			-	(6,733.74)	(6,733.74)
	11/24/21	Settlement To PAYSWEEP			-	2,401.08	2,401.08
	11/24/21	Settlement To PAYSWEEP			-	3,449.91	3,449.91
	11/26/21	Settlement To PAYSWEEP			-	104.60	104.60
	11/26/21	Settlement To PAYSWEEP			-	(13,606.92)	(13,606.92)
	11/26/21	Settlement To PAYSWEEP			-	16.98	16.98
	11/30/21	Settlement To PAYSWEEP			-	81.95	81.95
	11/30/21	Settlement To PAYSWEEP			-	52.13	52.13
	12/1/21	Settlement To PAYSWEEP			-	2,442.60	2,442.60
	12/1/21	Settlement To PAYSWEEP			-	3,502.04	3,502.04
	12/2/21	Settlement To PAYSWEEP			-	(20.00)	(20.00)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	12/2/21	Settlement To PAYSWEEP			-	(980.00)	(980.00)
	12/3/21	Settlement To PAYSWEEP			-	104.61	104.61
	12/3/21	Settlement To PAYSWEEP			-	16.97	16.97
	12/6/21	Settlement To PAYSWEEP			-	81.94	81.94
	12/6/21	Settlement To PAYSWEEP			-	52.14	52.14
	12/8/21	Settlement To PAYSWEEP			-	2,213.73	2,213.73
	12/8/21	Settlement To PAYSWEEP			-	(9,657.35)	(9,657.35)
	12/8/21	Settlement To PAYSWEEP			-	(41,624.69)	(41,624.69)
	12/8/21	Settlement To PAYSWEEP			-	3,329.69	3,329.69
	12/9/21	Settlement To PAYSWEEP			-	104.60	104.60
	12/9/21	Settlement To PAYSWEEP			-	16.98	16.98
	12/10/21	Settlement To PAYSWEEP			-	(318.07)	(318.07)
	12/10/21	Settlement To PAYSWEEP			-	(1,406.65)	(1,406.65)
	12/10/21	Settlement To PAYSWEEP			-	-	-
	12/13/21	Settlement To PAYSWEEP			-	462.34	462.34
	12/13/21	Settlement To PAYSWEEP			-	52.14	52.14
	12/15/21	Settlement To PAYSWEEP			-	2,379.16	2,379.16
	12/15/21	Settlement To PAYSWEEP			-	3,462.03	3,462.03
	12/16/21	Settlement To PAYSWEEP			-	104.60	104.60
	12/16/21	Settlement To PAYSWEEP			-	16.98	16.98
	12/20/21	Settlement To PAYSWEEP			-	(13.36)	(13.36)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	12/20/21	Settlement To PAYSWEEP			-	81.94	81.94
	12/20/21	Settlement To PAYSWEEP			-	(58.19)	(58.19)
	12/20/21	Settlement To PAYSWEEP			-	52.14	52.14
	12/22/21	Settlement To PAYSWEEP			-	2,398.67	2,398.67
	12/22/21	Settlement To PAYSWEEP			-	3,890.60	3,890.60
	12/23/21	Settlement To PAYSWEEP			-	104.60	104.60
	12/23/21	Settlement To PAYSWEEP			-	16.98	16.98
	12/28/21	Settlement To PAYSWEEP			-	81.95	81.95
	12/28/21	Settlement To PAYSWEEP			-	52.13	52.13
	12/30/21	Settlement To PAYSWEEP			-	(89,716.86)	(89,716.86)
	12/30/21	Settlement To PAYSWEEP			-	11,026.33	11,026.33
	12/30/21	Settlement To PAYSWEEP			-	2,416.63	2,416.63
	Total Undefined				**-**	**(344,702.14)**	**(344,702.14)**
Total Undefined					**-**	**(344,702.14)**	**(344,702.14)**
Cash Disbursements							
	Expense - Trust / Custody						
	1/7/21	Paid from Fund Rebates			-	(1.09)	(1.09)
	1/14/21	Paid from Fund Rebates			-	(30.44)	(30.44)
	1/21/21	Paid from Fund Rebates			-	(21.97)	(21.97)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Cash Disbursements							
	Expense - Trust / Custody						
	2/4/21	Paid from Fund Rebates			-	(19.48)	(19.48)
	2/11/21	Paid from Fund Rebates			-	(31.08)	(31.08)
	2/18/21	Paid from Fund Rebates			-	(41.13)	(41.13)
	3/4/21	Paid from Fund Rebates			-	(0.77)	(0.77)
	3/11/21	Paid from Fund Rebates			-	(22.71)	(22.71)
	3/18/21	Paid from Fund Rebates			-	(23.56)	(23.56)
	4/8/21	Paid from Fund Rebates			-	(1.38)	(1.38)
	4/15/21	Paid from Fund Rebates			-	(27.27)	(27.27)
	4/22/21	Paid from Fund Rebates			-	(30.22)	(30.22)
	5/6/21	Paid from Fund Rebates			-	(23.80)	(23.80)
	5/13/21	Paid from Fund Rebates			-	(28.82)	(28.82)
	5/20/21	Paid from Fund Rebates			-	(42.10)	(42.10)
	5/27/21	Paid from Fund Rebates			-	(0.83)	(0.83)
	6/10/21	Paid from Fund Rebates			-	(1.93)	(1.93)
	6/17/21	Paid from Fund Rebates			-	(52.12)	(52.12)
	7/1/21	Paid from Fund Rebates			-	(0.69)	(0.69)
	7/15/21	Paid from Fund Rebates			-	(33.88)	(33.88)
	7/22/21	Paid from Fund Rebates			-	(27.23)	(27.23)
	7/29/21	Paid from Fund Rebates			-	(17.16)	(17.16)
	8/5/21	Paid from Fund Rebates			-	(7.51)	(7.51)
	8/12/21	Paid from Fund Rebates			-	(27.09)	(27.09)

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Cash Disbursements							
	Expense - Trust / Custody						
	8/19/21	Paid from Fund Rebates			-	(47.65)	(47.65)
	8/26/21	Paid from Fund Rebates			-	(2.74)	(2.74)
	9/9/21	Paid from Fund Rebates			-	(3.29)	(3.29)
	9/16/21	Paid from Fund Rebates			-	(44.40)	(44.40)
	9/23/21	Paid from Fund Rebates			-	(8.10)	(8.10)
	10/7/21	Paid from Fund Rebates			-	(2.37)	(2.37)
	10/14/21	Paid from Fund Rebates			-	(25.86)	(25.86)
	10/21/21	Paid from Fund Rebates			-	(24.71)	(24.71)
	10/28/21	Paid from Fund Rebates			-	(7.97)	(7.97)
	11/4/21	Paid from Fund Rebates			-	(17.18)	(17.18)
	11/12/21	Paid from Fund Rebates			-	(63.80)	(63.80)
	11/19/21	Paid from Fund Rebates			-	(19.46)	(19.46)
	12/9/21	Paid from Fund Rebates			-	(2.48)	(2.48)
	12/16/21	Paid from Fund Rebates			-	(50.99)	(50.99)
	12/23/21	Paid from Fund Rebates			-	(4.53)	(4.53)
	Total Expense - Trust / Custody				**-**	**(839.79)**	**(839.79)**
Total Cash Disbursements					**-**	**(839.79)**	**(839.79)**
Income							
	Dividend						

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
1/27/21	466000643	Delaware Ivy High Income Fund Class C	25.520	7.0800	180.68	-	180.68
1/29/21	00143K673	Invesco International Bond Fund Class A	22.228	5.7900	128.70	-	128.70
1/29/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.520	1.0000	4.52	-	4.52
1/29/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040018331 per share) From: 01/04/2021 To: 01/29/2021 Paid On ADB: 81,988.443 shrs Reinvest Price: 12.11	270.936	12.1100	3,281.04	-	3,281.04
1/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.003398832 per share) From: 01/01/2021 To: 01/31/2021 Paid On ADB: 9,773.019 shrs Reinvest Price: 11.02	3.015	11.0200	33.22	-	33.22
2/26/21	00143K673	Invesco International Bond Fund Class A	23.315	5.5300	128.93	-	128.93
2/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.520	1.0000	4.52	-	4.52
2/26/21	466000643	Delaware Ivy High Income Fund Class C	34.800	7.2000	250.56	-	250.56
2/26/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.039971811 per share) From: 02/01/2021 To: 02/26/2021 Paid On ADB: 82,850.480 shrs Reinvest Price: 12.02	275.514	12.0200	3,311.68	-	3,311.68
2/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.005163657 per share) From: 02/01/2021 To: 02/28/2021 Paid On ADB: 9,882.424 shrs Reinvest Price: 11.01	4.635	11.0100	51.03	-	51.03
3/5/21	316389444	Fidelity Advisor Real Estate Income I (Rate: 0.002000000 per share)	1.313	12.0700	15.85	-	15.85

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
3/15/21	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.073400000 per share)	14.854	30.9500	459.73	-	459.73
3/17/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.226100000 per share)	2.734	73.7800	201.74	-	201.74
3/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.243900000 per share)	9.034	54.2100	489.75	-	489.75
3/22/21	245907860	Delaware Value R (Rate: 0.082000000 per share)	12.916	23.4500	302.88	-	302.88
3/24/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.286200000 per share) Record Date: 03/23/2021 Paid On: 844.786 shrs Rate: 0.286 Reinvest Price: 68.46	3.532	68.4600	241.78	-	241.78
3/25/21	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.480900010 per share) Record Date: 03/24/2021 Paid On: 226.485 shrs Rate: 0.481 Reinvest Price: 69.61	1.565	69.6100	108.92	-	108.92
3/26/21	466000643	Delaware Ivy High Income Fund Class C	26.534	7.2300	191.84	-	191.84
3/30/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.042400000 per share)	42.251	10.2400	432.65	-	432.65
3/31/21	00143K673	Invesco International Bond Fund Class A	27.074	5.4100	146.47	-	146.47
3/31/21	024932709	American Century U.S. Government Money Market Fund Investor Class	5.000	1.0000	5.00	-	5.00

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
3/31/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040000707 per share) From: 03/01/2021 To: 03/31/2021 Paid On ADB: 83,909.228 shrs Reinvest Price: 11.97	280.404	11.9700	3,356.43	-	3,356.43
3/31/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.005618297 per share) From: 03/01/2021 To: 03/31/2021 Paid On ADB: 9,997.655 shrs Reinvest Price: 10.93	5.139	10.9300	56.17	-	56.17
3/31/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021336253 per share) From: 03/01/2021 To: 03/31/2021 Paid On ADB: 0.268 shrs Reinvest Price: 11.80	0.001	11.8000	0.01	-	0.01
4/27/21	466000643	Delaware Ivy High Income Fund Class C	29.125	7.2700	211.74	-	211.74
4/30/21	00143K673	Invesco International Bond Fund Class A	26.884	5.5100	148.13	-	148.13
4/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class	5.170	1.0000	5.17	-	5.17
4/30/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040080333 per share) From: 04/01/2021 To: 04/30/2021 Paid On ADB: 82,318.739 shrs Reinvest Price: 12.06	273.579	12.0600	3,299.36	-	3,299.36
4/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.005670955 per share) From: 04/01/2021 To: 04/30/2021 Paid On ADB: 10,151.748 shrs Reinvest Price: 10.95	5.258	10.9500	57.57	-	57.57
4/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.020778130 per share) From: 04/01/2021 To: 04/30/2021 Paid On ADB: 3.295 shrs Reinvest Price: 12.06	0.006	12.0600	0.07	-	0.07

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
5/27/21	466000643	Delaware Ivy High Income Fund Class C	31.102	7.1900	223.62	-	223.62
5/28/21	00143K673	Invesco International Bond Fund Class A	26.502	5.6000	148.41	-	148.41
5/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.690	1.0000	4.69	-	4.69
5/28/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.039966573 per share) From: 5/3/2021 To: 5/28/2021 Paid On ADB: 81,640.712 shrs Reinvest Price: 12.09	269.884	12.0900	3,262.90	-	3,262.90
5/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.005464563 per share) From: 05/01/2021 To: 05/31/2021 Paid On ADB: 10,212.352 shrs Reinvest Price: 10.96	5.092	10.9600	55.81	-	55.81
5/28/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021211163 per share) From: 05/01/2021 To: 05/31/2021 Paid On ADB: 6.761 shrs Reinvest Price: 12.06	0.012	12.0600	0.14	-	0.14
6/4/21	316389444	Fidelity Advisor Real Estate Income I (Rate: 0.001000000 per share)	0.583	13.0800	7.62	-	7.62
6/14/21	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.073300000 per share)	14.695	32.5300	478.03	-	478.03
6/16/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.230500000 per share)	2.740	75.7400	207.56	-	207.56
6/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.248700000 per share)	8.403	55.7000	468.06	-	468.06

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/18/21	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.508500030 per share) Record Date: 06/17/2021 Paid On: 228.701 shrs Rate: 0.509 Reinvest Price: 69.91	1.663	69.9100	116.29	-	116.29
6/22/21	245907860	Delaware Value R (Rate: 0.040000000 per share)	5.864	24.2100	141.97	-	141.97
6/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.357200000 per share) Record Date: 06/22/2021 Paid On: 841.934 shrs Rate: 0.357 Reinvest Price: 72.33	4.158	72.3300	300.74	-	300.74
6/25/21	466000643	Delaware Ivy High Income Fund Class C	28.137	7.1600	201.46	-	201.46
6/29/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.121500000 per share)	121.373	10.3300	1,253.78	-	1,253.78
6/30/21	00143K673	Invesco International Bond Fund Class A	27.181	5.3700	145.96	-	145.96
6/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.840	1.0000	4.84	-	4.84
6/30/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040003719 per share) From: 06/01/2021 To: 06/30/2021 Paid On ADB: 81,970.671 shrs Reinvest Price: 12.09	271.227	12.0900	3,279.13	-	3,279.13
6/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.004298747 per share) From: 06/01/2021 To: 06/30/2021 Paid On ADB: 10,056.701 shrs Reinvest Price: 10.94	3.952	10.9400	43.23	-	43.23

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
6/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021589066 per share) From: 06/01/2021 To: 06/30/2021 Paid On ADB: 8.055 shrs Reinvest Price: 12.51	0.014	12.5100	0.17	-	0.17
7/27/21	466000643	Delaware Ivy High Income Fund Class C	29.644	7.1300	211.36	-	211.36
7/30/21	00143K673	Invesco International Bond Fund Class A	27.351	5.3300	145.78	-	145.78
7/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class	5.170	1.0000	5.17	-	5.17
7/30/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040001716 per share) From: 07/01/2021 To: 07/30/2021 Paid On ADB: 82,730.430 shrs Reinvest Price: 12.09	273.727	12.0900	3,309.36	-	3,309.36
7/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.003553842 per share) From: 7/1/2021 To: 7/31/2021 Paid On ADB: 9,967.398 shrs Reinvest Price: 10.96	3.232	10.9600	35.42	-	35.42
7/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021764834 per share) From: 7/1/2021 To: 7/31/2021 Paid On ADB: 9.537 shrs Reinvest Price: 12.94	0.016	12.9400	0.21	-	0.21
8/27/21	466000643	Delaware Ivy High Income Fund Class C	30.132	7.1400	215.14	-	215.14
8/31/21	00143K673	Invesco International Bond Fund Class A	26.902	5.3200	143.12	-	143.12
8/31/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.840	1.0000	4.84	-	4.84

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
8/31/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040000668 per share) From: 8/2/2021 To: 8/31/2021 Paid On ADB: 82,084.541 shrs Reinvest Price: 12.08	271.808	12.0800	3,283.44	-	3,283.44
8/31/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.003401718 per share) From: 08/01/2021 To: 08/31/2021 Paid On ADB: 9,622.297 shrs Reinvest Price: 10.95	2.989	10.9500	32.73	-	32.73
8/31/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021023559 per share) From: 8/1/2021 To: 8/31/2021 Paid On ADB: 10.531 shrs Reinvest Price: 12.89	0.017	12.8900	0.22	-	0.22
9/3/21	316389444	Fidelity Advisor Real Estate Income I (Rate: 0.014000000 per share)	7.682	13.6800	105.09	-	105.09
9/13/21	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.071800000 per share)	14.789	33.1100	489.66	-	489.66
9/15/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.231500000 per share)	2.327	78.5200	182.75	-	182.75
9/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.248600000 per share)	8.405	57.0500	479.48	-	479.48
9/22/21	245907860	Delaware Value R (Rate: 0.080000000 per share)	11.443	24.0700	275.43	-	275.43
9/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.297200000 per share) Record Date: 9/22/2021 Paid On: 776.032 shrs Rate: 0.297 Reinvest Price: 73.52	3.137	73.5200	230.64	-	230.64
9/27/21	466000643	Delaware Ivy High Income Fund Class C	24.667	7.1400	176.12	-	176.12

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	9/28/21	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.596000030 per share) Record Date: 09/27/2021 Paid On: 230.333 shrs Rate: 0.596 Reinvest Price: 69.54	1.974	69.5400	137.28	-	137.28
	9/29/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.133100000 per share)	134.116	10.4100	1,396.15	-	1,396.15
	9/30/21	00143K673	Invesco International Bond Fund Class A	25.666	5.2400	134.49	-	134.49
	9/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.840	1.0000	4.84	-	4.84
	9/30/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040006595 per share) From: 9/1/2021 To: 9/30/2021 Paid On ADB: 81,560.505 shrs Reinvest Price: 12.04	271.010	12.0400	3,262.96	-	3,262.96
	9/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.002977479 per share) From: 9/1/2021 To: 9/30/2021 Paid On ADB: 9,547.633 shrs Reinvest Price: 10.93	2.601	10.9300	28.43	-	28.43
	9/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.020262600 per share) From: 09/01/2021 To: 09/30/2021 Paid On ADB: 11.319 shrs Reinvest Price: 12.50	0.018	12.5000	0.23	-	0.23
	10/27/21	466000643	Delaware Ivy High Income Fund Class C	26.632	7.1200	189.62	-	189.62
	10/29/21	00143K673	Invesco International Bond Fund Class A	24.152	5.0800	122.69	-	122.69
	10/29/21	024932709	American Century U.S. Government Money Market Fund Investor Class	5.010	1.0000	5.01	-	5.01

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
10/29/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.039978521 per share) From: 10/1/2021 To: 10/29/2021 Paid On ADB: 82,208.294 shrs Reinvest Price: 11.95	275.027	11.9500	3,286.57	-	3,286.57
10/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.002773255 per share) From: 10/1/2021 To: 10/31/2021 Paid On ADB: 9,649.120 shrs Reinvest Price: 10.88	2.460	10.8800	26.76	-	26.76
10/29/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021151832 per share) From: 10/01/2021 To: 10/31/2021 Paid On ADB: 11.772 shrs Reinvest Price: 12.73	0.020	12.7300	0.25	-	0.25
11/26/21	466000643	Delaware Ivy High Income Fund Class C	101.383	6.9700	706.64	-	706.64
11/30/21	00143K673	Invesco International Bond Fund Class A	24.628	5.0000	123.14	-	123.14
11/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class	4.840	1.0000	4.84	-	4.84
11/30/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040000700 per share) From: 11/1/2021 To: 11/30/2021 Paid On ADB: 81,540.989 shrs Reinvest Price: 11.85	275.249	11.8500	3,261.70	-	3,261.70
11/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.003586768 per share) From: 11/1/2021 To: 11/30/2021 Paid On ADB: 9,748.136 shrs Reinvest Price: 10.88	3.213	10.8800	34.96	-	34.96
11/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.020650772 per share) From: 11/1/2021 To: 11/30/2021 Paid On ADB: 12.223 shrs Reinvest Price: 13.05	0.019	13.0500	0.25	-	0.25

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/14/21	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.071500000 per share)	15.500	32.5400	504.38	-	504.38
12/15/21	00170L404	AMG GW&K International Small Cap Fund - Class N (Rate: 0.194900000 per share)	1.685	50.3100	84.75	-	84.75
12/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares (Rate: 0.533300010 per share) Record Date: 12/14/2021 Paid On: 231.906 shrs Rate: 0.533 Reinvest Price: 76.91	1.608	76.9100	123.68	-	123.68
12/16/21	665130100	Northern Mid Cap Index Fund (Rate: 0.251654000 per share)	87.721	22.6400	1,986.00	-	1,986.00
12/16/21	665162723	Northern Small Cap Index Fund (Rate: 0.130356000 per share)	24.710	14.9200	368.67	-	368.67
12/16/21	885215525	Thornburg International Equity Fund Class R3 (Rate: 0.264380000 per share)	48.716	25.7800	1,255.90	-	1,255.90
12/17/21	245907860	Delaware Value R (Rate: 0.063000000 per share)	10.272	20.5800	211.40	-	211.40
12/17/21	316389444	Fidelity Advisor Real Estate Income I (Rate: 0.166000000 per share)	93.425	13.5300	1,264.04	-	1,264.04
12/17/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.262000000 per share)	2.782	73.5800	204.68	-	204.68
12/17/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 0.230500000 per share)	2.447	73.5800	180.08	-	180.08
12/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.250200000 per share)	8.041	58.6500	471.61	-	471.61

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
12/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 0.030000000 per share)	0.964	58.6500	56.55	-	56.55
12/22/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares (Rate: 0.056400000 per share)	7.529	36.7000	276.32	-	276.32
12/22/21	543487870	Loomis Sayles Global Allocation Fund Class Y (Rate: 0.025900000 per share)	2.346	28.2800	66.34	-	66.34
12/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares (Rate: 0.443300000 per share) Record Date: 12/22/2021 Paid On: 783.146 shrs Rate: 0.443 Reinvest Price: 76.27	4.552	76.2700	347.17	-	347.17
12/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 (Rate: 0.144300000 per share)	43.831	20.9700	919.13	-	919.13
12/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 (Rate: 0.140900000 per share)	18.153	21.2200	385.21	-	385.21
12/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 (Rate: 0.106500000 per share)	14.730	19.3200	284.59	-	284.59
12/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 (Rate: 0.168200000 per share)	65.963	17.7700	1,172.16	-	1,172.16
12/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 (Rate: 0.119600000 per share)	40.828	15.9100	649.58	-	649.58

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	12/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 (Rate: 0.187100000 per share)	1,095.289	14.2400	15,596.91	-	15,596.91
	12/30/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I (Rate: 0.074000000 per share)	74.856	10.4800	784.49	-	784.49
	12/31/21	00143K673	Invesco International Bond Fund Class A	24.209	5.1100	123.71	-	123.71
	12/31/21	024932709	American Century U.S. Government Money Market Fund Investor Class	5.300	1.0000	5.30	-	5.30
	12/31/21	466000643	Delaware Ivy High Income Fund Class C	34.270	7.0300	240.92	-	240.92
	12/31/21	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.040842412 per share) From: 12/01/2021 To: 12/31/2021 Paid On ADB: 81,940.206 shrs Reinvest Price: 11.94	280.288	11.9400	3,346.64	-	3,346.64
	12/31/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.004975871 per share) From: 12/01/2021 To: 12/31/2021 Paid On ADB: 9,635.067 shrs Reinvest Price: 10.79	4.443	10.7900	47.94	-	47.94
	12/31/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.021391647 per share) From: 12/1/2021 To: 12/31/2021 Paid On ADB: 12.688 shrs Reinvest Price: 12.78	0.021	12.7800	0.27	-	0.27
	Total	**Dividend**				**80,461.74**	**-**	**80,461.74**
	Investment Fee Recapture							
1/7/21	1/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110073470903	0.341	60.5000	20.65	(20.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
1/14/21	1/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110141008123	6.538	5.8200	38.05	(38.05)	-
1/14/21	1/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110141037932	2.327	30.3400	70.61	(70.61)	-
1/14/21	1/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110141061114	1.082	19.0800	20.64	(20.64)	-
1/14/21	1/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110141075114	0.599	19.3700	11.60	(11.60)	-
1/14/21	1/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110141100664	1.176	17.9800	21.14	(21.14)	-
1/14/21	1/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110141110218	1.332	17.0100	22.65	(22.65)	-
1/14/21	1/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110141123930	2.230	15.4100	34.37	(34.37)	-
1/14/21	1/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110141131461	17.991	13.8700	249.53	(249.53)	-
1/14/21	1/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110141195565	2.425	31.9300	77.42	(77.42)	-
1/14/21	1/15/21	245907860	Delaware Value R Settlement Control No:010110141228135	1.394	22.4200	31.26	(31.26)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
1/14/21	1/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110141294061	0.014	66.4800	0.95	(0.95)	-
1/21/21	1/22/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010110216341698	0.004	11.2500	0.04	(0.04)	-
1/21/21	1/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110216370671	16.018	7.1200	114.05	(114.05)	-
1/21/21	1/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110216498019	0.698	158.9100	110.88	(110.88)	-
1/21/21	1/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110216498001	0.209	158.9100	33.27	(33.27)	-
1/21/21	1/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110216501200	1.456	68.3400	99.52	(99.52)	-
1/21/21	1/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110216501192	0.874	68.3400	59.71	(59.71)	-
1/28/21	1/29/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010110282959373	0.002	11.2700	0.02	(0.02)	-
2/4/21	2/5/21	245907860	Delaware Value R Settlement Control No:010110357505200	1.966	22.2100	43.66	(43.66)	-
2/4/21	2/5/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110357578728	0.020	66.4700	1.32	(1.32)	-
2/4/21	2/5/21	316389105	Fidelity OTC Settlement Control No:010110357603153	10.907	18.6300	203.20	(203.20)	-
2/4/21	2/5/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110357605976	4.372	11.9800	52.38	(52.38)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
2/4/21	2/5/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110357623664	1.509	27.2900	41.19	(41.19)	-
2/4/21	2/5/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110357626725	1.003	22.2800	22.35	(22.35)	-
2/4/21	2/5/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110357629307	0.338	17.0700	5.77	(5.77)	-
2/11/21	2/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110422528872	2.376	30.7800	73.12	(73.12)	-
2/11/21	2/12/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110422551775	1.110	19.5900	21.75	(21.75)	-
2/11/21	2/12/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110422565858	0.606	19.8800	12.04	(12.04)	-
2/11/21	2/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110422591714	1.191	18.3700	21.87	(21.87)	-
2/11/21	2/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110422601406	1.350	17.2800	23.33	(23.33)	-
2/11/21	2/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110422615588	2.242	15.5900	34.96	(34.96)	-
2/11/21	2/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110422623186	17.906	14.0000	250.69	(250.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
2/11/21	2/12/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110422704770	0.937	33.0400	30.97	(30.97)	-
2/11/21	2/12/21	245907860	Delaware Value R Settlement Control No:010110422745039	1.442	22.4300	32.35	(32.35)	-
2/11/21	2/12/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110422764105	3.353	10.2300	34.30	(34.30)	-
2/11/21	2/12/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110422917646	0.015	67.7900	1.04	(1.04)	-
2/11/21	2/12/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110423614044	1.831	29.6200	54.24	(54.24)	-
2/18/21	2/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110498867956	2.045	30.7400	62.85	(62.85)	-
2/18/21	2/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110498901318	1.250	19.5500	24.43	(24.43)	-
2/18/21	2/19/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110498920201	0.692	19.8400	13.73	(13.73)	-
2/18/21	2/19/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110498955223	1.023	18.3400	18.77	(18.77)	-
2/18/21	2/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110498969935	1.557	17.2500	26.86	(26.86)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
2/18/21	2/19/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110498988091	1.959	15.5700	30.50	(30.50)	-
2/18/21	2/19/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110498998462	21.078	13.9900	294.88	(294.88)	-
2/19/21	2/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110501227180	0.688	162.3200	111.73	(111.73)	-
2/19/21	2/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110501227172	0.207	162.3200	33.52	(33.52)	-
2/19/21	2/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110501230432	1.458	70.4000	102.62	(102.62)	-
2/19/21	2/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110501230424	0.875	70.4000	61.57	(61.57)	-
3/4/21	3/5/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110630142714	0.289	50.2600	14.54	(14.54)	-
3/11/21	3/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110707671322	2.213	30.9200	68.42	(68.42)	-
3/11/21	3/12/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110707694142	1.055	19.4800	20.56	(20.56)	-
3/11/21	3/12/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110707708181	0.561	19.7700	11.09	(11.09)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
3/11/21	3/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110707734088	1.097	18.2900	20.07	(20.07)	-
3/11/21	3/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110707743790	1.256	17.2500	21.66	(21.66)	-
3/11/21	3/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110707757550	2.042	15.5700	31.80	(31.80)	-
3/11/21	3/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110707765132	16.227	14.0300	227.66	(227.66)	-
3/11/21	3/12/21	245907860	Delaware Value R Settlement Control No:010110707859034	1.274	23.4000	29.82	(29.82)	-
3/11/21	3/12/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110707919382	0.009	65.3300	0.56	(0.56)	-
3/18/21	3/19/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110775308930	0.166	62.2200	10.33	(10.33)	-
3/18/21	3/19/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110775321842	0.678	153.6300	104.11	(104.11)	-
3/18/21	3/19/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110775321834	0.203	153.6300	31.24	(31.24)	-
3/18/21	3/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110775324986	1.417	68.9100	97.67	(97.67)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
3/18/21	3/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110775324978	0.851	68.9100	58.61	(58.61)	-
3/18/21	3/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110775335263	4.989	29.2500	145.94	(145.94)	-
4/8/21	4/9/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110982585569	0.397	66.0000	26.17	(26.17)	-
4/15/21	4/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111057138136	6.837	5.5100	37.67	(37.67)	-
4/15/21	4/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111057167671	2.445	31.9200	78.06	(78.06)	-
4/15/21	4/16/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111057192190	1.141	20.2000	23.04	(23.04)	-
4/15/21	4/16/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111057207659	0.586	20.4900	12.01	(12.01)	-
4/15/21	4/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111057233846	1.152	18.8900	21.77	(21.77)	-
4/15/21	4/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111057243530	1.366	17.7400	24.23	(24.23)	-
4/15/21	4/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111057257423	2.171	15.9600	34.65	(34.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
4/15/21	4/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111057264940	17.525	14.3500	251.49	(251.49)	-
4/15/21	4/16/21	245907860	Delaware Value R Settlement Control No:010111057362918	1.437	24.1200	34.67	(34.67)	-
4/15/21	4/16/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111057423983	0.007	66.7400	0.49	(0.49)	-
4/22/21	4/23/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010111124549919	0.004	11.0500	0.04	(0.04)	-
4/22/21	4/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111124644330	2.538	36.5800	92.84	(92.84)	-
4/22/21	4/23/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111124669477	16.806	7.2500	121.84	(121.84)	-
4/22/21	4/23/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111124683239	1.518	28.2600	42.89	(42.89)	-
4/22/21	4/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111124884621	0.679	164.0000	111.31	(111.31)	-
4/22/21	4/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111124884613	0.204	164.0000	33.39	(33.39)	-
4/22/21	4/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111124887699	1.476	72.7100	107.29	(107.29)	-
4/22/21	4/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111124887681	0.885	72.7100	64.37	(64.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
5/6/21	5/7/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010111263560222	0.002	11.0600	0.02	(0.02)	-
5/6/21	5/7/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111263603337	0.999	37.1800	37.14	(37.14)	-
5/6/21	5/7/21	245907860	Delaware Value R Settlement Control No:010111263606272	1.947	24.8700	48.42	(48.42)	-
5/6/21	5/7/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111263633995	3.450	10.4000	35.88	(35.88)	-
5/6/21	5/7/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111263697529	0.032	66.2900	2.10	(2.10)	-
5/6/21	5/7/21	316389105	Fidelity OTC Settlement Control No:010111263722566	11.398	18.7200	213.37	(213.37)	-
5/6/21	5/7/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111263724810	4.338	12.8000	55.52	(55.52)	-
5/6/21	5/7/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111263765631	2.003	29.9000	59.89	(59.89)	-
5/13/21	5/14/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111339259361	6.893	5.5200	38.05	(38.05)	-
5/13/21	5/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111339295522	2.482	31.9900	79.41	(79.41)	-
5/13/21	5/14/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111339318613	1.190	19.7800	23.53	(23.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
5/13/21	5/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111339334008	0.601	20.1100	12.09	(12.09)	-
5/13/21	5/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111339359914	1.173	18.6200	21.84	(21.84)	-
5/13/21	5/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111339369558	1.381	17.5900	24.29	(24.29)	-
5/13/21	5/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111339383245	2.124	15.8900	33.75	(33.75)	-
5/13/21	5/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111339390737	17.205	14.3600	247.06	(247.06)	-
5/13/21	5/14/21	245907860	Delaware Value R Settlement Control No:010111339492517	1.372	24.7700	33.99	(33.99)	-
5/13/21	5/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111339712856	0.009	64.6800	0.60	(0.60)	-
5/13/21	5/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111330295935	1.062	24.3900	25.91	(25.91)	-
5/13/21	5/14/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111330298442	0.418	16.8600	7.04	(7.04)	-
5/20/21	5/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111407023095	2.101	32.2500	67.76	(67.76)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
5/20/21	5/21/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111407056889	1.333	20.1400	26.85	(26.85)	-
5/20/21	5/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111407075699	0.689	20.4500	14.08	(14.08)	-
5/20/21	5/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111407112914	1.012	18.8800	19.10	(19.10)	-
5/20/21	5/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111407126856	1.579	17.7800	28.07	(28.07)	-
5/20/21	5/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111407145062	1.876	16.0200	30.06	(30.06)	-
5/20/21	5/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111407155384	20.116	14.4400	290.48	(290.48)	-
5/20/21	5/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111407689036	0.710	161.6700	114.82	(114.82)	-
5/20/21	5/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111407689028	0.213	161.6700	34.45	(34.45)	-
5/20/21	5/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111407692220	1.506	72.3500	108.93	(108.93)	-
5/20/21	5/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111407692212	0.903	72.3500	65.35	(65.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
5/27/21	5/28/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111471731755	0.291	53.9400	15.71	(15.71)	-
6/10/21	6/11/21	245907860	Delaware Value R Settlement Control No:010111611475156	1.442	24.9300	35.94	(35.94)	-
6/10/21	6/11/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111611526909	0.011	68.6300	0.73	(0.73)	-
6/17/21	6/18/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111688720328	6.925	5.4400	37.67	(37.67)	-
6/17/21	6/18/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111688756132	2.625	32.2500	84.66	(84.66)	-
6/17/21	6/18/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111688779340	1.205	20.5000	24.71	(24.71)	-
6/17/21	6/18/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111688793226	0.608	20.8000	12.64	(12.64)	-
6/17/21	6/18/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111688819179	1.192	19.1500	22.83	(22.83)	-
6/17/21	6/18/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111688828808	1.407	17.9600	25.27	(25.27)	-
6/17/21	6/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111688842585	2.186	16.1500	35.31	(35.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
6/17/21	6/18/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111688850059	17.753	14.5300	257.95	(257.95)	-
6/17/21	6/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111689154816	0.687	170.4200	117.10	(117.10)	-
6/17/21	6/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111689154808	0.206	170.4200	35.13	(35.13)	-
6/17/21	6/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111689157967	1.505	75.1100	113.03	(113.03)	-
6/17/21	6/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111689157959	0.903	75.1100	67.82	(67.82)	-
6/17/21	6/18/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111689173667	5.134	30.3700	155.93	(155.93)	-
7/1/21	7/2/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111827652655	0.194	67.4000	13.09	(13.09)	-
7/15/21	7/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111968376775	6.977	5.3100	37.05	(37.05)	-
7/15/21	7/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111968405715	2.549	32.6400	83.20	(83.20)	-
7/15/21	7/16/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111968428659	1.151	20.7000	23.82	(23.82)	-
7/15/21	7/16/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111968444219	0.595	20.9900	12.48	(12.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
7/15/21	7/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111968469844	1.165	19.3100	22.49	(22.49)	-
7/15/21	7/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111968479272	1.342	18.1200	24.31	(24.31)	-
7/15/21	7/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111968494081	2.123	16.2800	34.56	(34.56)	-
7/15/21	7/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111968501372	17.068	14.6500	250.04	(250.04)	-
7/15/21	7/16/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111968639792	0.012	68.3600	0.84	(0.84)	-
7/15/21	7/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111968680465	17.596	7.1500	125.81	(125.81)	-
7/15/21	7/16/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111969084055	0.436	67.3400	29.35	(29.35)	-
7/22/21	7/23/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010112037844587	0.003	11.2200	0.03	(0.03)	-
7/22/21	7/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112037932945	2.965	35.6200	105.62	(105.62)	-
7/22/21	7/23/21	245907860	Delaware Value R Settlement Control No:010112037942910	1.396	24.4000	34.07	(34.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
7/22/21	7/23/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112038033297	1.513	29.5100	44.65	(44.65)	-
7/22/21	7/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112038143716	0.658	179.2400	117.90	(117.90)	-
7/22/21	7/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112038143708	0.197	179.2400	35.37	(35.37)	-
7/22/21	7/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112038146701	1.452	77.3600	112.30	(112.30)	-
7/22/21	7/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112038146693	0.871	77.3600	67.38	(67.38)	-
7/29/21	7/30/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112102440931	0.031	69.6000	2.17	(2.17)	-
7/29/21	7/30/21	316389105	Fidelity OTC Settlement Control No:010112102465896	11.022	20.8700	230.02	(230.02)	-
7/29/21	7/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112102468171	4.340	13.4500	58.37	(58.37)	-
7/29/21	7/30/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112102493880	1.147	24.7200	28.35	(28.35)	-
7/29/21	7/30/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112102496438	0.419	17.4300	7.30	(7.30)	-
8/5/21	8/6/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010112176865161	0.002	11.2400	0.02	(0.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
8/5/21	8/6/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112176907013	1.148	36.8000	42.25	(42.25)	-
8/5/21	8/6/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112176912815	3.660	10.4400	38.21	(38.21)	-
8/5/21	8/6/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112176969013	2.112	29.5500	62.42	(62.42)	-
8/12/21	8/13/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112242305838	2.274	5.3000	12.05	(12.05)	-
8/12/21	8/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112242325174	2.649	33.0300	87.50	(87.50)	-
8/12/21	8/13/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112242347764	1.193	21.0700	25.14	(25.14)	-
8/12/21	8/13/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112242361039	0.608	21.3600	12.98	(12.98)	-
8/12/21	8/13/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112242386242	1.192	19.6100	23.37	(23.37)	-
8/12/21	8/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112242395730	1.371	18.3500	25.16	(25.16)	-
8/12/21	8/13/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112242409028	2.180	16.4400	35.84	(35.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
8/12/21	8/13/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112242416247	17.406	14.7700	257.08	(257.08)	-
8/12/21	8/13/21	245907860	Delaware Value R Settlement Control No:010112242508415	1.395	24.9500	34.81	(34.81)	-
8/12/21	8/13/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112242660844	0.015	68.8100	1.00	(1.00)	-
8/19/21	8/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112311843800	7.098	5.2200	37.05	(37.05)	-
8/19/21	8/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112311904701	2.337	32.7800	76.61	(76.61)	-
8/19/21	8/20/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112311937362	1.419	20.7600	29.46	(29.46)	-
8/19/21	8/20/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112311955695	0.724	21.0500	15.24	(15.24)	-
8/19/21	8/20/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112311990965	1.064	19.3700	20.61	(20.61)	-
8/19/21	8/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112312004196	1.646	18.1700	29.90	(29.90)	-
8/19/21	8/20/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112312022123	1.943	16.3200	31.71	(31.71)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
8/19/21	8/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112312032288	20.861	14.6700	306.03	(306.03)	-
8/19/21	8/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112312600621	0.725	177.3600	128.64	(128.64)	-
8/19/21	8/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112312600613	0.218	177.3600	38.59	(38.59)	-
8/19/21	8/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112312603849	1.557	76.9700	119.84	(119.84)	-
8/19/21	8/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112312603831	0.934	76.9700	71.91	(71.91)	-
8/26/21	8/27/21	245907860	Delaware Value R Settlement Control No:010112387766810	2.105	24.7000	51.99	(51.99)	-
9/9/21	9/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112526056651	2.205	5.3200	11.73	(11.73)	-
9/9/21	9/10/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112526064531	0.300	55.1000	16.51	(16.51)	-
9/9/21	9/10/21	245907860	Delaware Value R Settlement Control No:010112526130704	1.391	24.5600	34.17	(34.17)	-
9/16/21	9/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112595629792	2.707	33.0700	89.52	(89.52)	-
9/16/21	9/17/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112595652471	1.217	21.3200	25.95	(25.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
9/16/21	9/17/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112595665655	0.611	21.5900	13.20	(13.20)	-
9/16/21	9/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112595692329	1.202	19.7700	23.77	(23.77)	-
9/16/21	9/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112595701542	1.365	18.4600	25.19	(25.19)	-
9/16/21	9/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112595714818	2.187	16.5100	36.10	(36.10)	-
9/16/21	9/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112595721987	17.315	14.8100	256.43	(256.43)	-
9/16/21	9/17/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112595869299	0.016	70.8600	1.12	(1.12)	-
9/16/21	9/17/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112596233552	0.210	69.7400	14.67	(14.67)	-
9/16/21	9/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112596248857	0.686	184.5900	126.72	(126.72)	-
9/16/21	9/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112596248840	0.206	184.5900	38.02	(38.02)	-
9/16/21	9/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112596251828	1.541	78.1600	120.44	(120.44)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
9/16/21	9/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112596251810	0.925	78.1600	72.27	(72.27)	-
9/23/21	9/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112663317585	5.197	29.6100	153.87	(153.87)	-
10/7/21	10/8/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112804253806	2.184	5.2300	11.42	(11.42)	-
10/7/21	10/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112804289222	0.509	66.0300	33.59	(33.59)	-
10/14/21	10/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112877903667	2.672	32.9000	87.91	(87.91)	-
10/14/21	10/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112877926973	1.220	21.1300	25.77	(25.77)	-
10/14/21	10/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112877940487	0.604	21.4100	12.93	(12.93)	-
10/14/21	10/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112877966292	1.184	19.6300	23.24	(23.24)	-
10/14/21	10/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112877975509	1.343	18.3600	24.65	(24.65)	-
10/14/21	10/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112877988718	2.134	16.4400	35.08	(35.08)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
10/14/21	10/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112877997081	16.768	14.7600	247.50	(247.50)	-
10/14/21	10/15/21	245907860	Delaware Value R Settlement Control No:010112878106492	1.318	24.9300	32.87	(32.87)	-
10/14/21	10/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112878173153	0.018	69.0600	1.21	(1.21)	-
10/21/21	10/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112948376885	17.208	7.1300	122.69	(122.69)	-
10/21/21	10/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112948599841	0.666	184.9500	123.25	(123.25)	-
10/21/21	10/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112948599833	0.200	184.9500	36.97	(36.97)	-
10/21/21	10/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112948602819	1.468	79.3600	116.49	(116.49)	-
10/21/21	10/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112948602801	0.881	79.3600	69.89	(69.89)	-
10/28/21	10/29/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113014791668	2.801	37.6200	105.38	(105.38)	-
10/28/21	10/29/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113014813116	1.516	30.3800	46.07	(46.07)	-
11/4/21	11/5/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113080101586	0.045	73.1400	3.32	(3.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
11/4/21	11/5/21	316389105	Fidelity OTC Settlement Control No:010113080126393	11.906	20.6000	245.27	(245.27)	-
11/4/21	11/5/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113080128589	4.465	13.6700	61.03	(61.03)	-
11/4/21	11/5/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113080217531	0.236	71.0700	16.80	(16.80)	-
11/12/21	11/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113167844785	2.268	5.1100	11.59	(11.59)	-
11/12/21	11/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113167869170	2.707	33.8400	91.59	(91.59)	-
11/12/21	11/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113167869188	2.385	33.8400	80.71	(80.71)	-
11/12/21	11/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113167923126	1.430	21.9900	31.44	(31.44)	-
11/12/21	11/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113167923118	1.222	21.9900	26.88	(26.88)	-
11/12/21	11/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113167955235	0.709	22.2600	15.79	(15.79)	-
11/12/21	11/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113167955227	0.600	22.2600	13.35	(13.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
11/12/21	11/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113168014735	1.183	20.3100	24.03	(24.03)	-
11/12/21	11/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113168014743	1.049	20.3100	21.31	(21.31)	-
11/12/21	11/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113168036597	1.598	18.8800	30.17	(30.17)	-
11/12/21	11/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113168036589	1.354	18.8800	25.57	(25.57)	-
11/12/21	11/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113168066990	2.156	16.8100	36.24	(36.24)	-
11/12/21	11/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113168067006	1.917	16.8100	32.22	(32.22)	-
11/12/21	11/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113168083755	20.186	15.0300	303.40	(303.40)	-
11/12/21	11/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113168083748	16.937	15.0300	254.56	(254.56)	-
11/12/21	11/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113168255585	1.082	38.9600	42.15	(42.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
11/12/21	11/15/21	245907860	Delaware Value R Settlement Control No:010113168290178	1.366	25.6300	35.00	(35.00)	-
11/12/21	11/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113168318383	3.711	10.5900	39.30	(39.30)	-
11/12/21	11/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113168474210	0.019	71.3800	1.33	(1.33)	-
11/12/21	11/15/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113168920154	1.058	26.5900	28.14	(28.14)	-
11/12/21	11/15/21	665162723	Northern Small Cap Index Fund Settlement Control No:010113168922671	0.380	18.8200	7.15	(7.15)	-
11/12/21	11/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113168967239	1.980	30.3700	60.13	(60.13)	-
11/19/21	11/22/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113236960653	0.290	51.1400	14.81	(14.81)	-
11/19/21	11/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113237310163	0.660	189.9100	125.35	(125.35)	-
11/19/21	11/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113237310155	0.198	189.9100	37.60	(37.60)	-
11/19/21	11/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113237313340	1.477	81.2100	119.93	(119.93)	-
11/19/21	11/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113237313332	0.886	81.2100	71.95	(71.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
12/9/21	12/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113436249493	2.172	5.0500	10.97	(10.97)	-
12/9/21	12/10/21	245907860	Delaware Value R Settlement Control No:010113436288996	1.374	25.2400	34.69	(34.69)	-
12/9/21	12/10/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113436330293	0.021	67.5500	1.41	(1.41)	-
12/16/21	12/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113503934084	2.827	32.7900	92.69	(92.69)	-
12/16/21	12/17/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113503959180	1.271	21.2800	27.05	(27.05)	-
12/16/21	12/17/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113503971953	0.599	21.6000	12.94	(12.94)	-
12/16/21	12/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113503996414	1.169	19.8300	23.19	(23.19)	-
12/16/21	12/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113504005488	1.367	18.5800	25.39	(25.39)	-
12/16/21	12/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113504018481	2.143	16.6300	35.63	(35.63)	-
12/16/21	12/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113504025478	16.568	14.9600	247.86	(247.86)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Investment Fee Recapture							
12/16/21	12/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113504442566	0.783	161.2300	126.32	(126.32)	-
12/16/21	12/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113504442558	0.235	161.2300	37.90	(37.90)	-
12/16/21	12/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113504445460	1.875	64.2200	120.39	(120.39)	-
12/16/21	12/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113504445452	1.125	64.2200	72.24	(72.24)	-
12/16/21	12/17/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113504464461	5.703	25.7800	147.03	(147.03)	-
12/23/21	12/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113579346189	6.916	5.0900	35.20	(35.20)	-
12/23/21	12/27/21	245907860	Delaware Value R Settlement Control No:010113579446567	2.443	20.8400	50.92	(50.92)	-
	Total	**Investment Fee Recapture**				**15,955.43**	**(15,955.43)**	**-**
	Mutual Fund Fee Rebate							
	1/7/21		Disbursed to z604:250137			-	21.74	21.74
	1/14/21		Disbursed to z604:250137			-	608.66	608.66
	1/21/21		Disbursed to z604:250137			-	439.44	439.44
	1/28/21		Disbursed to z604:250137			-	0.02	0.02
	2/4/21		Disbursed to z604:250137			-	389.35	389.35
	2/11/21		Disbursed to z604:250137			-	621.74	621.74

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
	Mutual Fund Fee Rebate						
	2/18/21	Disbursed to z604:250137			-	822.59	822.59
	3/4/21	Disbursed to z604:250137			-	15.31	15.31
	3/11/21	Disbursed to z604:250137			-	454.35	454.35
	3/18/21	Disbursed to z604:250137			-	471.46	471.46
	4/8/21	Disbursed to z604:250137			-	27.55	27.55
	4/15/21	Disbursed to z604:250137			-	545.35	545.35
	4/22/21	Disbursed to z604:250137			-	604.19	604.19
	5/6/21	Disbursed to z604:250137			-	476.14	476.14
	5/13/21	Disbursed to z604:250137			-	576.38	576.38
	5/20/21	Disbursed to z604:250137			-	842.05	842.05
	5/27/21	Disbursed to z604:250137			-	16.54	16.54
	6/10/21	Disbursed to z604:250137			-	38.60	38.60
	6/17/21	Disbursed to z604:250137			-	1,042.17	1,042.17
	7/1/21	Disbursed to z604:250137			-	13.78	13.78
	7/15/21	Disbursed to z604:250137			-	677.83	677.83
	7/22/21	Disbursed to z604:250137			-	544.55	544.55
	7/29/21	Disbursed to z604:250137			-	343.37	343.37
	8/5/21	Disbursed to z604:250137			-	150.41	150.41
	8/12/21	Disbursed to z604:250137			-	542.02	542.02
	8/19/21	Disbursed to z604:250137			-	953.24	953.24
	8/26/21	Disbursed to z604:250137			-	54.73	54.73

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Mutual Fund Fee Rebate							
	9/9/21		Disbursed to z604:250137			-	65.70	65.70
	9/16/21		Disbursed to z604:250137			-	887.80	887.80
	9/23/21		Disbursed to z604:250137			-	161.97	161.97
	10/7/21		Disbursed to z604:250137			-	47.38	47.38
	10/14/21		Disbursed to z604:250137			-	517.02	517.02
	10/21/21		Disbursed to z604:250137			-	494.00	494.00
	10/28/21		Disbursed to z604:250137			-	159.42	159.42
	11/4/21		Disbursed to z604:250137			-	343.60	343.60
	11/12/21		Disbursed to z604:250137			-	1,275.85	1,275.85
	11/19/21		Disbursed to z604:250137			-	389.10	389.10
	12/9/21		Disbursed to z604:250137			-	49.55	49.55
	12/16/21		Disbursed to z604:250137			-	1,019.62	1,019.62
	12/23/21		Disbursed to z604:250137			-	90.65	90.65
	Total	**Mutual Fund Fee Rebate**				**-**	**16,795.22**	**16,795.22**
Total	**Income**					**96,417.17**	**839.79**	**97,256.96**
Investment Activity								
	Purchase of Investments							
12/31/20	1/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010103668824725	0.301	5.8500	1.76	(1.76)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/31/20	1/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010103668824741	0.048	17.6500	0.84	(0.84)	-
12/31/20	1/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010103668824733	0.058	15.2400	0.89	(0.89)	-
12/31/20	1/4/21	245907860	Delaware Value R Settlement Control No:010103668824683	0.281	21.7900	6.12	(6.12)	-
12/31/20	1/4/21	316389105	Fidelity OTC Settlement Control No:010103668824691	0.100	17.5200	1.75	(1.75)	-
12/31/20	1/4/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010103668824717	0.223	11.7300	2.62	(2.62)	-
12/31/20	1/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010103668824709	0.013	69.1400	0.87	(0.87)	-
12/31/20	1/4/21	72201F490	PIMCO Income Fund Institutional Class	13.241	12.1100	160.35	(160.35)	-
						01/04/2021 Total:	(175.20)	
1/4/21	1/5/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110049503035	0.452	29.8400	13.48	(13.48)	-
1/4/21	1/5/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110049503159	9.980	1.0000	9.98	(9.98)	-
1/4/21	1/5/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110049503399	0.626	16.6700	10.43	(10.43)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/4/21	1/5/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110049503316	0.729	13.6700	9.97	(9.97)	-
1/4/21	1/5/21	245907860	Delaware Value R Settlement Control No:010110049503050	0.465	21.4900	10.00	(10.00)	-
1/4/21	1/5/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110049503191	0.993	10.0900	10.02	(10.02)	-
1/4/21	1/5/21	316389105	Fidelity OTC Settlement Control No:010110049503175	0.201	17.2800	3.47	(3.47)	-
1/4/21	1/5/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110049503217	0.305	68.5000	20.86	(20.86)	-
1/4/21	1/5/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110049503076	1.423	7.0400	10.02	(10.02)	-
1/4/21	1/5/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110049503415	34.196	26.7400	914.39	(914.39)	-
1/4/21	1/5/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110049503126	0.338	20.6100	6.96	(6.96)	-
1/4/21	1/5/21	72201F490	PIMCO Income Fund Institutional Class	9.992	12.1100	121.00	(121.00)	-
1/4/21	1/5/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110049503092	0.106	65.3600	6.96	(6.96)	-
1/4/21	1/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.855	11.0000	20.40	(20.40)	-
1/4/21	1/5/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110049503241	0.203	49.5000	10.03	(10.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						01/05/2021 Total:	(1,177.97)	
1/6/21	1/7/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110062906677	4.130	5.9100	24.41	(24.41)	-
1/6/21	1/7/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110062906685	0.371	5.9100	2.19	(2.19)	-
1/6/21	1/7/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110062906693	0.579	52.0000	30.12	(30.12)	-
1/6/21	1/7/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110062906404	19.499	30.0700	586.34	(586.34)	-
1/6/21	1/7/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110062906412	0.581	30.0700	17.46	(17.46)	-
1/6/21	1/7/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110062906511	41.590	1.0000	41.59	(41.59)	-
1/6/21	1/7/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110062906529	13.760	1.0000	13.76	(13.76)	-
1/6/21	1/7/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906784	23.010	18.7500	431.44	(431.44)	-
1/6/21	1/7/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906768	2.643	19.0400	50.32	(50.32)	-
1/6/21	1/7/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906776	0.658	19.0400	12.52	(12.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/6/21	1/7/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110062906792	3.038	17.7200	53.84	(53.84)	-
1/6/21	1/7/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110062906800	0.704	17.7200	12.47	(12.47)	-
1/6/21	1/7/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906818	4.555	16.8200	76.62	(76.62)	-
1/6/21	1/7/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906826	1.476	16.8200	24.83	(24.83)	-
1/6/21	1/7/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110062906727	2.931	15.2800	44.79	(44.79)	-
1/6/21	1/7/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110062906735	1.299	15.2800	19.85	(19.85)	-
1/6/21	1/7/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906701	2.382	13.7700	32.80	(32.80)	-
1/6/21	1/7/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110062906719	0.535	13.7700	7.37	(7.37)	-
1/6/21	1/7/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110062906636	0.936	31.2900	29.28	(29.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/6/21	1/7/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110062906644	0.767	31.2900	24.00	(24.00)	-
1/6/21	1/7/21	245907860	Delaware Value R Settlement Control No:010110062906420	4.432	22.1100	98.00	(98.00)	-
1/6/21	1/7/21	245907860	Delaware Value R Settlement Control No:010110062906438	0.789	22.1100	17.44	(17.44)	-
1/6/21	1/7/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110062906552	11.823	10.1100	119.53	(119.53)	-
1/6/21	1/7/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110062906560	9.727	10.1100	98.34	(98.34)	-
1/6/21	1/7/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110062906750	1.016	64.4500	65.50	(65.50)	-
1/6/21	1/7/21	316389105	Fidelity OTC Settlement Control No:010110062906537	13.183	17.2900	227.94	(227.94)	-
1/6/21	1/7/21	316389105	Fidelity OTC Settlement Control No:010110062906545	11.990	17.2900	207.31	(207.31)	-
1/6/21	1/7/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110062906651	3.620	11.6500	42.17	(42.17)	-
1/6/21	1/7/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110062906669	1.643	11.6500	19.14	(19.14)	-
1/6/21	1/7/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110062906578	0.707	69.4500	49.13	(49.13)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/6/21	1/7/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110062906586	0.180	69.4500	12.51	(12.51)	-
1/6/21	1/7/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110062906446	8.675	7.0500	61.16	(61.16)	-
1/6/21	1/7/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110062906453	2.270	7.0500	16.00	(16.00)	-
1/6/21	1/7/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110062906834	0.279	26.8700	7.50	(7.50)	-
1/6/21	1/7/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110062906487	0.431	21.7300	9.36	(9.36)	-
1/6/21	1/7/21	72201F490	PIMCO Income Fund Institutional Class	108.152	12.1000	1,308.64	(1,308.64)	-
1/6/21	1/7/21	72201F490	PIMCO Income Fund Institutional Class	62.008	12.1000	750.30	(750.30)	-
1/6/21	1/7/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110062906743	0.215	59.3100	12.75	(12.75)	-
1/6/21	1/7/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110062906594	0.391	151.7200	59.32	(59.32)	-
1/6/21	1/7/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110062906602	0.300	151.7200	45.46	(45.46)	-
1/6/21	1/7/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110062906461	1.341	65.8600	88.30	(88.30)	-
1/6/21	1/7/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110062906479	0.571	65.8600	37.63	(37.63)	-
1/6/21	1/7/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110062906495	1.315	28.4200	37.37	(37.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/6/21	1/7/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110062906503	1.064	28.4200	30.23	(30.23)	-
1/6/21	1/7/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.492	63.1000	31.06	(31.06)	-
1/6/21	1/7/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	12.009	11.0100	132.22	(132.22)	-
1/6/21	1/7/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.048	11.0100	77.60	(77.60)	-
1/6/21	1/7/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.185	68.9900	12.76	(12.76)	-
1/6/21	1/7/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110062906610	1.604	50.6000	81.16	(81.16)	-
1/6/21	1/7/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110062906628	0.346	50.6000	17.49	(17.49)	-
						01/07/2021 Total:	(5,309.32)	
1/7/21	1/8/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110073853504	0.300	5.8600	1.76	(1.76)	-
1/7/21	1/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110073853546	0.047	17.8900	0.84	(0.84)	-
1/7/21	1/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110073853520	0.059	15.3700	0.90	(0.90)	-
1/7/21	1/8/21	245907860	Delaware Value R Settlement Control No:010110073853413	0.274	22.2900	6.11	(6.11)	-
1/7/21	1/8/21	316389105	Fidelity OTC Settlement Control No:010110073853447	0.099	17.7300	1.76	(1.76)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/7/21	1/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110073853496	0.225	11.6600	2.62	(2.62)	-
1/7/21	1/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110073853462	0.012	70.4200	0.87	(0.87)	-
1/7/21	1/8/21	72201F490	PIMCO Income Fund Institutional Class	13.273	12.0800	160.34	(160.34)	-
						01/08/2021 Total:	(175.20)	
1/8/21	1/11/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110085058522	0.444	30.3300	13.48	(13.48)	-
1/8/21	1/11/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110085058647	9.970	1.0000	9.97	(9.97)	-
1/8/21	1/11/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110085058878	0.614	17.0100	10.44	(10.44)	-
1/8/21	1/11/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110085058795	0.719	13.8600	9.97	(9.97)	-
1/8/21	1/11/21	245907860	Delaware Value R Settlement Control No:010110085058548	0.449	22.2800	10.01	(10.01)	-
1/8/21	1/11/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110085058688	0.988	10.1400	10.02	(10.02)	-
1/8/21	1/11/21	316389105	Fidelity OTC Settlement Control No:010110085058662	0.194	17.9000	3.47	(3.47)	-
1/8/21	1/11/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110085058704	0.294	70.7800	20.84	(20.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/8/21	1/11/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110085058563	1.414	7.0800	10.01	(10.01)	-
1/8/21	1/11/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110085058613	0.317	21.9400	6.95	(6.95)	-
1/8/21	1/11/21	72201F490	PIMCO Income Fund Institutional Class	10.026	12.0700	121.01	(121.01)	-
1/8/21	1/11/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110085058589	0.103	67.4600	6.95	(6.95)	-
1/8/21	1/11/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.857	11.0000	20.43	(20.43)	-
1/8/21	1/11/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110085058738	0.196	51.2600	10.03	(10.03)	-
						01/11/2021 Total:	(263.58)	
1/12/21	1/13/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110129107624	4.485	5.8100	26.06	(26.06)	-
1/12/21	1/13/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110129107632	0.377	5.8100	2.19	(2.19)	-
1/12/21	1/13/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110129107640	0.579	51.3300	29.73	(29.73)	-
1/12/21	1/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110129107350	30.711	30.3000	930.55	(930.55)	-
1/12/21	1/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110129107368	0.576	30.3000	17.45	(17.45)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/12/21	1/13/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110129107467	41.810	1.0000	41.81	(41.81)	-
1/12/21	1/13/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110129107475	13.760	1.0000	13.76	(13.76)	-
1/12/21	1/13/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107731	22.563	19.0200	429.14	(429.14)	-
1/12/21	1/13/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107715	2.485	19.3200	48.01	(48.01)	-
1/12/21	1/13/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107723	0.648	19.3200	12.52	(12.52)	-
1/12/21	1/13/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110129107749	2.929	17.9300	52.52	(52.52)	-
1/12/21	1/13/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110129107756	0.696	17.9300	12.48	(12.48)	-
1/12/21	1/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107764	19.623	16.9700	333.01	(333.01)	-
1/12/21	1/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107772	1.462	16.9700	24.81	(24.81)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/12/21	1/13/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110129107673	3.155	15.3800	48.53	(48.53)	-
1/12/21	1/13/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110129107681	1.291	15.3800	19.85	(19.85)	-
1/12/21	1/13/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107657	2.515	13.8400	34.81	(34.81)	-
1/12/21	1/13/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110129107665	0.533	13.8400	7.37	(7.37)	-
1/12/21	1/13/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110129107582	8.775	31.7400	278.51	(278.51)	-
1/12/21	1/13/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110129107590	0.756	31.7400	24.00	(24.00)	-
1/12/21	1/13/21	245907860	Delaware Value R Settlement Control No:010110129107376	4.572	22.3900	102.36	(102.36)	-
1/12/21	1/13/21	245907860	Delaware Value R Settlement Control No:010110129107384	0.779	22.3900	17.44	(17.44)	-
1/12/21	1/13/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110129107509	29.702	10.1400	301.18	(301.18)	-
1/12/21	1/13/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110129107517	9.697	10.1400	98.33	(98.33)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/12/21	1/13/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110129107707	0.992	66.0300	65.50	(65.50)	-
1/12/21	1/13/21	316389105	Fidelity OTC Settlement Control No:010110129107483	32.885	17.6600	580.75	(580.75)	-
1/12/21	1/13/21	316389105	Fidelity OTC Settlement Control No:010110129107491	11.738	17.6600	207.29	(207.29)	-
1/12/21	1/13/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110129107608	9.040	11.6300	105.14	(105.14)	-
1/12/21	1/13/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110129107616	1.647	11.6300	19.16	(19.16)	-
1/12/21	1/13/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110129107525	0.726	70.4700	51.17	(51.17)	-
1/12/21	1/13/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110129107533	0.178	70.4700	12.51	(12.51)	-
1/12/21	1/13/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110129107392	8.702	7.0700	61.52	(61.52)	-
1/12/21	1/13/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110129107400	2.264	7.0700	16.01	(16.01)	-
1/12/21	1/13/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110129107780	0.205	27.0800	5.55	(5.55)	-
1/12/21	1/13/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110129107434	0.511	22.2400	11.37	(11.37)	-
1/12/21	1/13/21	72201F490	PIMCO Income Fund Institutional Class	110.762	12.0700	1,336.90	(1,336.90)	-
1/12/21	1/13/21	72201F490	PIMCO Income Fund Institutional Class	62.161	12.0700	750.28	(750.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/12/21	1/13/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110129107699	0.311	61.5100	19.13	(19.13)	-
1/12/21	1/13/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110129107541	2.442	153.5700	374.99	(374.99)	-
1/12/21	1/13/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110129107558	0.296	153.5700	45.49	(45.49)	-
1/12/21	1/13/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110129107418	3.477	66.9400	232.73	(232.73)	-
1/12/21	1/13/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110129107426	0.562	66.9400	37.64	(37.64)	-
1/12/21	1/13/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110129107442	4.424	28.8200	127.51	(127.51)	-
1/12/21	1/13/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110129107459	1.049	28.8200	30.23	(30.23)	-
1/12/21	1/13/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.478	64.0000	30.61	(30.61)	-
1/12/21	1/13/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.909	11.0000	230.00	(230.00)	-
1/12/21	1/13/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.054	11.0000	77.59	(77.59)	-
1/12/21	1/13/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.282	67.7700	19.14	(19.14)	-
1/12/21	1/13/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110129107566	1.591	51.3500	81.71	(81.71)	-
1/12/21	1/13/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110129107574	0.341	51.3500	17.50	(17.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						01/13/2021 Total:	(7,453.84)	
1/13/21	1/14/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110139958875	0.303	5.8000	1.76	(1.76)	-
1/13/21	1/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110139958891	0.047	17.9500	0.84	(0.84)	-
1/13/21	1/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110139958883	0.058	15.4000	0.90	(0.90)	-
1/13/21	1/14/21	245907860	Delaware Value R Settlement Control No:010110139958834	0.273	22.3700	6.11	(6.11)	-
1/13/21	1/14/21	316389105	Fidelity OTC Settlement Control No:010110139958842	0.099	17.7500	1.76	(1.76)	-
1/13/21	1/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110139958867	0.224	11.6800	2.62	(2.62)	-
1/13/21	1/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110139958859	0.012	70.4200	0.87	(0.87)	-
1/13/21	1/14/21	72201F490	PIMCO Income Fund Institutional Class	13.273	12.0800	160.34	(160.34)	-
						01/14/2021 Total:	(175.20)	
1/15/21	1/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110154589373	0.446	30.2100	13.47	(13.47)	-
1/15/21	1/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110154589423	9.990	1.0000	9.99	(9.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/15/21	1/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110154589480	0.616	16.9100	10.42	(10.42)	-
1/15/21	1/19/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110154589472	0.721	13.8200	9.97	(9.97)	-
1/15/21	1/19/21	245907860	Delaware Value R Settlement Control No:010110154589381	0.449	22.2700	10.00	(10.00)	-
1/15/21	1/19/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110154589449	0.984	10.1700	10.01	(10.01)	-
1/15/21	1/19/21	316389105	Fidelity OTC Settlement Control No:010110154589431	0.198	17.5600	3.47	(3.47)	-
1/15/21	1/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110154589456	0.299	69.7900	20.85	(20.85)	-
1/15/21	1/19/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110154589399	1.408	7.1000	10.00	(10.00)	-
1/15/21	1/19/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110154589415	0.316	22.0200	6.95	(6.95)	-
1/15/21	1/19/21	72201F490	PIMCO Income Fund Institutional Class	10.011	12.0900	121.03	(121.03)	-
1/15/21	1/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110154589407	0.106	65.9700	6.96	(6.96)	-
1/15/21	1/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.856	11.0100	20.43	(20.43)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/15/21	1/19/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110154589464	0.197	50.9400	10.03	(10.03)	-
						01/19/2021 Total:	(263.58)	
1/20/21	1/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110205966489	4.418	5.8200	25.71	(25.71)	-
1/20/21	1/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110205966497	0.378	5.8200	2.20	(2.20)	-
1/20/21	1/21/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110205966505	0.667	51.4200	34.32	(34.32)	-
1/20/21	1/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110205966216	30.535	30.6000	934.38	(934.38)	-
1/20/21	1/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110205966224	0.571	30.6000	17.47	(17.47)	-
1/20/21	1/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110205966323	41.590	1.0000	41.59	(41.59)	-
1/20/21	1/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110205966331	13.750	1.0000	13.75	(13.75)	-
1/20/21	1/21/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966596	50.605	19.3100	977.18	(977.18)	-
1/20/21	1/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966570	2.428	19.6000	47.58	(47.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/20/21	1/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966588	0.639	19.6000	12.53	(12.53)	-
1/20/21	1/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110205966604	2.847	18.1700	51.73	(51.73)	-
1/20/21	1/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110205966612	0.687	18.1700	12.48	(12.48)	-
1/20/21	1/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966620	19.422	17.1500	333.08	(333.08)	-
1/20/21	1/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966638	1.447	17.1500	24.82	(24.82)	-
1/20/21	1/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110205966539	3.028	15.5300	47.02	(47.02)	-
1/20/21	1/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110205966547	1.278	15.5300	19.84	(19.84)	-
1/20/21	1/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966513	2.463	13.9500	34.36	(34.36)	-
1/20/21	1/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110205966521	0.529	13.9500	7.38	(7.38)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/20/21	1/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110205966448	8.644	32.2200	278.51	(278.51)	-
1/20/21	1/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110205966455	0.745	32.2200	23.99	(23.99)	-
1/20/21	1/21/21	245907860	Delaware Value R Settlement Control No:010110205966232	4.548	22.4100	101.91	(101.91)	-
1/20/21	1/21/21	245907860	Delaware Value R Settlement Control No:010110205966240	0.779	22.4100	17.46	(17.46)	-
1/20/21	1/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110205966364	29.449	10.2000	300.38	(300.38)	-
1/20/21	1/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110205966372	9.639	10.2000	98.32	(98.32)	-
1/20/21	1/21/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110205966562	0.968	67.6900	65.50	(65.50)	-
1/20/21	1/21/21	316389105	Fidelity OTC Settlement Control No:010110205966349	29.963	18.2500	546.82	(546.82)	-
1/20/21	1/21/21	316389105	Fidelity OTC Settlement Control No:010110205966356	11.358	18.2500	207.29	(207.29)	-
1/20/21	1/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110205966463	8.873	11.8500	105.14	(105.14)	-
1/20/21	1/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110205966471	1.615	11.8500	19.14	(19.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/20/21	1/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110205966380	0.719	71.3100	51.29	(51.29)	-
1/20/21	1/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110205966398	0.175	71.3100	12.51	(12.51)	-
1/20/21	1/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110205966257	8.578	7.1300	61.16	(61.16)	-
1/20/21	1/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110205966265	2.245	7.1300	16.01	(16.01)	-
1/20/21	1/21/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110205966646	0.174	27.3200	4.76	(4.76)	-
1/20/21	1/21/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110205966299	0.520	22.4300	11.67	(11.67)	-
1/20/21	1/21/21	72201F490	PIMCO Income Fund Institutional Class	112.404	12.1200	1,362.34	(1,362.34)	-
1/20/21	1/21/21	72201F490	PIMCO Income Fund Institutional Class	61.903	12.1200	750.27	(750.27)	-
1/20/21	1/21/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110205966554	0.298	64.1800	19.13	(19.13)	-
1/20/21	1/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110205966406	2.367	158.2600	374.54	(374.54)	-
1/20/21	1/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110205966414	0.287	158.2600	45.47	(45.47)	-
1/20/21	1/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110205966273	3.399	68.2300	231.91	(231.91)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/20/21	1/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110205966281	0.552	68.2300	37.64	(37.64)	-
1/20/21	1/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110205966307	4.425	28.7200	127.08	(127.08)	-
1/20/21	1/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110205966315	1.053	28.7200	30.23	(30.23)	-
1/20/21	1/21/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.549	64.4600	35.37	(35.37)	-
1/20/21	1/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.869	11.0100	229.77	(229.77)	-
1/20/21	1/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.048	11.0100	77.60	(77.60)	-
1/20/21	1/21/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.276	69.3700	19.14	(19.14)	-
1/20/21	1/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110205966422	1.561	51.6200	80.58	(80.58)	-
1/20/21	1/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110205966430	0.339	51.6200	17.50	(17.50)	-
						01/21/2021 Total:	(7,997.85)	
1/21/21	1/22/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110217043442	0.302	5.8200	1.76	(1.76)	-
1/21/21	1/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110217043467	0.046	18.1500	0.84	(0.84)	-
1/21/21	1/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110217043459	0.058	15.5100	0.90	(0.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/21/21	1/22/21	245907860	Delaware Value R Settlement Control No:010110217043400	0.275	22.2200	6.11	(6.11)	-
1/21/21	1/22/21	316389105	Fidelity OTC Settlement Control No:010110217043418	0.096	18.3700	1.76	(1.76)	-
1/21/21	1/22/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110217043434	0.221	11.8400	2.62	(2.62)	-
1/21/21	1/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110217043426	0.012	71.2700	0.87	(0.87)	-
1/21/21	1/22/21	72201F490	PIMCO Income Fund Institutional Class	13.218	12.1300	160.34	(160.34)	-
						01/22/2021 Total:	(175.20)	
1/22/21	1/25/21	72201F490	PIMCO Income Fund Institutional Class	36.154	12.1100	437.83	(437.83)	-
1/22/21	1/25/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110228653700	89.508	67.9800	6,084.75	(6,084.75)	-
						01/25/2021 Total:	(6,522.58)	
1/25/21	1/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110259158082	0.442	30.4800	13.47	(13.47)	-
1/25/21	1/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110259158132	9.990	1.0000	9.99	(9.99)	-
1/25/21	1/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110259158207	0.610	17.0800	10.42	(10.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/25/21	1/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110259158181	0.717	13.9100	9.98	(9.98)	-
1/25/21	1/26/21	245907860	Delaware Value R Settlement Control No:010110259158090	0.453	22.0600	10.00	(10.00)	-
1/25/21	1/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110259158157	0.980	10.2000	10.00	(10.00)	-
1/25/21	1/26/21	316389105	Fidelity OTC Settlement Control No:010110259158140	0.189	18.4400	3.48	(3.48)	-
1/25/21	1/26/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110259158165	0.294	70.8300	20.85	(20.85)	-
1/25/21	1/26/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110259158108	1.410	7.0900	10.00	(10.00)	-
1/25/21	1/26/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110259158124	0.312	22.2900	6.96	(6.96)	-
1/25/21	1/26/21	72201F490	PIMCO Income Fund Institutional Class	7.558	12.1100	91.53	(91.53)	-
1/25/21	1/26/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110259158116	0.102	67.8100	6.95	(6.95)	-
1/25/21	1/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.853	11.0200	20.42	(20.42)	-
1/25/21	1/26/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110259158173	0.196	51.3000	10.03	(10.03)	-
						01/26/2021 Total:	(234.08)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/26/21	1/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110260062166	4.433	5.8000	25.71	(25.71)	-
1/26/21	1/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110260062174	0.379	5.8000	2.20	(2.20)	-
1/26/21	1/27/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110260062190	0.585	51.4900	30.12	(30.12)	-
1/26/21	1/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110260061747	30.653	30.4100	932.15	(932.15)	-
1/26/21	1/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110260061754	0.574	30.4100	17.45	(17.45)	-
1/26/21	1/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110260061929	41.590	1.0000	41.59	(41.59)	-
1/26/21	1/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110260061937	13.770	1.0000	13.77	(13.77)	-
1/26/21	1/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062349	22.375	19.1200	427.81	(427.81)	-
1/26/21	1/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062315	2.405	19.4200	46.70	(46.70)	-
1/26/21	1/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062323	0.644	19.4200	12.51	(12.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/26/21	1/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110260062364	2.823	18.0100	50.85	(50.85)	-
1/26/21	1/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110260062372	0.694	18.0100	12.49	(12.49)	-
1/26/21	1/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062398	18.940	17.0400	322.74	(322.74)	-
1/26/21	1/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062406	1.455	17.0400	24.80	(24.80)	-
1/26/21	1/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110260062240	2.646	15.4400	40.86	(40.86)	-
1/26/21	1/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110260062257	1.286	15.4400	19.85	(19.85)	-
1/26/21	1/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062216	2.100	13.8900	29.17	(29.17)	-
1/26/21	1/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062224	0.531	13.8900	7.37	(7.37)	-
1/26/21	1/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110260062109	8.819	31.5800	278.51	(278.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/26/21	1/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110260062117	0.760	31.5800	23.99	(23.99)	-
1/26/21	1/27/21	245907860	Delaware Value R Settlement Control No:010110260061770	4.452	21.9900	97.91	(97.91)	-
1/26/21	1/27/21	245907860	Delaware Value R Settlement Control No:010110260061788	0.793	21.9900	17.44	(17.44)	-
1/26/21	1/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110260061986	29.068	10.2000	296.49	(296.49)	-
1/26/21	1/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110260061994	9.641	10.2000	98.34	(98.34)	-
1/26/21	1/27/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110260062299	0.982	66.7200	65.50	(65.50)	-
1/26/21	1/27/21	316389105	Fidelity OTC Settlement Control No:010110260061952	29.581	18.3500	542.82	(542.82)	-
1/26/21	1/27/21	316389105	Fidelity OTC Settlement Control No:010110260061960	11.296	18.3500	207.29	(207.29)	-
1/26/21	1/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110260062133	8.600	11.9000	102.34	(102.34)	-
1/26/21	1/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110260062141	1.610	11.9000	19.16	(19.16)	-
1/26/21	1/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110260062018	0.617	70.5400	43.53	(43.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/26/21	1/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110260062026	0.177	70.5400	12.51	(12.51)	-
1/26/21	1/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110260061804	8.614	7.1000	61.16	(61.16)	-
1/26/21	1/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110260061812	2.254	7.1000	16.00	(16.00)	-
1/26/21	1/27/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110260062422	0.143	27.1700	3.88	(3.88)	-
1/26/21	1/27/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110260061879	0.439	22.0600	9.69	(9.69)	-
1/26/21	1/27/21	72201F490	PIMCO Income Fund Institutional Class	110.925	12.1200	1,344.41	(1,344.41)	-
1/26/21	1/27/21	72201F490	PIMCO Income Fund Institutional Class	61.904	12.1200	750.28	(750.28)	-
1/26/21	1/27/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110260062273	0.301	63.6200	19.13	(19.13)	-
1/26/21	1/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110260062042	2.347	158.2900	371.50	(371.50)	-
1/26/21	1/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110260062059	0.287	158.2900	45.47	(45.47)	-
1/26/21	1/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110260061838	3.372	67.5300	227.72	(227.72)	-
1/26/21	1/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110260061846	0.558	67.5300	37.65	(37.65)	-
1/26/21	1/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110260061895	4.306	28.5800	123.06	(123.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/26/21	1/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110260061903	1.058	28.5800	30.23	(30.23)	-
1/26/21	1/27/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.490	63.3300	31.06	(31.06)	-
1/26/21	1/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	19.911	11.0200	219.42	(219.42)	-
1/26/21	1/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.043	11.0200	77.61	(77.61)	-
1/26/21	1/27/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.276	69.4600	19.14	(19.14)	-
1/26/21	1/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110260062075	1.480	51.0600	75.57	(75.57)	-
1/26/21	1/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110260062083	0.343	51.0600	17.49	(17.49)	-
						01/27/2021 Total:	(7,344.44)	
1/27/21	1/28/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110282294961	0.305	5.7700	1.76	(1.76)	-
1/27/21	1/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110282294987	0.048	17.6500	0.84	(0.84)	-
1/27/21	1/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110282294979	0.058	15.2200	0.89	(0.89)	-
1/27/21	1/28/21	245907860	Delaware Value R Settlement Control No:010110282294920	0.285	21.4800	6.12	(6.12)	-
1/27/21	1/28/21	316389105	Fidelity OTC Settlement Control No:010110282294938	0.099	17.8100	1.76	(1.76)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/27/21	1/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110282294953	0.222	11.7800	2.61	(2.61)	-
1/27/21	1/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110282294946	0.013	68.5200	0.88	(0.88)	-
1/27/21	1/28/21	72201F490	PIMCO Income Fund Institutional Class	13.251	12.1000	160.34	(160.34)	-
						01/28/2021 Total:	(175.20)	
1/29/21	2/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110293720103	0.453	29.8200	13.50	(13.50)	-
1/29/21	2/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110293720152	9.970	1.0000	9.97	(9.97)	-
1/29/21	2/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110293720210	0.625	16.6800	10.42	(10.42)	-
1/29/21	2/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110293720202	0.729	13.6800	9.97	(9.97)	-
1/29/21	2/1/21	245907860	Delaware Value R Settlement Control No:010110293720111	0.466	21.4300	9.99	(9.99)	-
1/29/21	2/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110293720178	0.983	10.1900	10.02	(10.02)	-
1/29/21	2/1/21	316389105	Fidelity OTC Settlement Control No:010110293720160	0.198	17.6000	3.48	(3.48)	-
1/29/21	2/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110293720186	0.305	68.4100	20.85	(20.85)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
1/29/21	2/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110293720129	1.419	7.0600	10.02	(10.02)	-
1/29/21	2/1/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110293720145	0.327	21.2600	6.95	(6.95)	-
1/29/21	2/1/21	72201F490	PIMCO Income Fund Institutional Class	7.557	12.1100	91.51	(91.51)	-
1/29/21	2/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110293720137	0.106	65.4500	6.95	(6.95)	-
1/29/21	2/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.853	11.0200	20.42	(20.42)	-
1/29/21	2/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110293720194	0.202	49.7100	10.03	(10.03)	-
						02/01/2021 Total:	(234.08)	
2/1/21	2/2/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110324334783	56.110	62.8200	3,524.82	(3,524.82)	-
						02/02/2021 Total:	(3,524.82)	
2/2/21	2/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110335238866	4.440	5.7900	25.71	(25.71)	-
2/2/21	2/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110335238874	0.378	5.7900	2.19	(2.19)	-
2/2/21	2/3/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110335238882	0.590	51.0500	30.12	(30.12)	-
2/2/21	2/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110335238593	30.098	30.3300	912.88	(912.88)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/2/21	2/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110335238601	0.576	30.3300	17.47	(17.47)	-
2/2/21	2/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110335238700	41.590	1.0000	41.59	(41.59)	-
2/2/21	2/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110335238718	13.760	1.0000	13.76	(13.76)	-
2/2/21	2/3/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110335238973	22.353	19.1300	427.62	(427.62)	-
2/2/21	2/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110335238957	2.394	19.4100	46.47	(46.47)	-
2/2/21	2/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110335238965	0.645	19.4100	12.52	(12.52)	-
2/2/21	2/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110335238981	2.812	18.0000	50.62	(50.62)	-
2/2/21	2/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110335238999	0.693	18.0000	12.47	(12.47)	-
2/2/21	2/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110335239005	19.012	17.0000	323.21	(323.21)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/2/21	2/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110335239013	1.460	17.0000	24.82	(24.82)	-
2/2/21	2/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110335238916	2.732	15.3900	42.05	(42.05)	-
2/2/21	2/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110335238924	1.290	15.3900	19.85	(19.85)	-
2/2/21	2/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110335238890	2.123	13.8500	29.41	(29.41)	-
2/2/21	2/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110335238908	0.532	13.8500	7.37	(7.37)	-
2/2/21	2/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110335238825	8.921	31.2200	278.51	(278.51)	-
2/2/21	2/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110335238833	0.769	31.2200	24.00	(24.00)	-
2/2/21	2/3/21	245907860	Delaware Value R Settlement Control No:010110335238619	4.517	21.8900	98.87	(98.87)	-
2/2/21	2/3/21	245907860	Delaware Value R Settlement Control No:010110335238627	0.797	21.8900	17.45	(17.45)	-
2/2/21	2/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110335238742	29.077	10.2000	296.59	(296.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/2/21	2/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110335238759	9.641	10.2000	98.34	(98.34)	-
2/2/21	2/3/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110335238940	0.655	66.0500	43.23	(43.23)	-
2/2/21	2/3/21	316389105	Fidelity OTC Settlement Control No:010110335238726	28.393	18.3800	521.86	(521.86)	-
2/2/21	2/3/21	316389105	Fidelity OTC Settlement Control No:010110335238734	11.279	18.3800	207.30	(207.30)	-
2/2/21	2/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110335238841	8.742	11.9400	104.38	(104.38)	-
2/2/21	2/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110335238858	1.603	11.9400	19.14	(19.14)	-
2/2/21	2/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110335238767	0.610	70.6500	43.09	(43.09)	-
2/2/21	2/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110335238775	0.177	70.6500	12.52	(12.52)	-
2/2/21	2/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110335238635	8.638	7.0800	61.16	(61.16)	-
2/2/21	2/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110335238643	2.258	7.0800	15.99	(15.99)	-
2/2/21	2/3/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110335239021	0.135	27.1300	3.65	(3.65)	-
2/2/21	2/3/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110335238676	0.441	21.9600	9.69	(9.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/2/21	2/3/21	72201F490	PIMCO Income Fund Institutional Class	113.408	12.1200	1,374.51	(1,374.51)	-
2/2/21	2/3/21	72201F490	PIMCO Income Fund Institutional Class	61.904	12.1200	750.28	(750.28)	-
2/2/21	2/3/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110335238932	0.972	64.1700	62.37	(62.37)	-
2/2/21	2/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110335238783	2.331	159.3600	371.52	(371.52)	-
2/2/21	2/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110335238791	0.285	159.3600	45.45	(45.45)	-
2/2/21	2/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110335238650	3.345	68.0600	227.67	(227.67)	-
2/2/21	2/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110335238668	0.553	68.0600	37.64	(37.64)	-
2/2/21	2/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110335238684	4.337	28.6000	124.04	(124.04)	-
2/2/21	2/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110335238692	1.057	28.6000	30.24	(30.24)	-
2/2/21	2/3/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.797	62.9800	50.19	(50.19)	-
2/2/21	2/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	19.951	11.0200	219.86	(219.86)	-
2/2/21	2/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.043	11.0200	77.61	(77.61)	-
2/2/21	2/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110335238809	1.520	50.9900	77.53	(77.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/2/21	2/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110335238817	0.343	50.9900	17.49	(17.49)	-
						02/03/2021 Total:	(7,362.30)	
2/3/21	2/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110346051704	0.304	5.7900	1.76	(1.76)	-
2/3/21	2/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110346051720	0.047	18.0100	0.84	(0.84)	-
2/3/21	2/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110346051712	0.058	15.4000	0.89	(0.89)	-
2/3/21	2/4/21	245907860	Delaware Value R Settlement Control No:010110346051662	0.278	21.9700	6.11	(6.11)	-
2/3/21	2/4/21	316389105	Fidelity OTC Settlement Control No:010110346051670	0.095	18.4300	1.75	(1.75)	-
2/3/21	2/4/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110346051696	0.220	11.9300	2.62	(2.62)	-
2/3/21	2/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110346051688	0.012	70.7300	0.88	(0.88)	-
2/3/21	2/4/21	72201F490	PIMCO Income Fund Institutional Class	13.219	12.1300	160.35	(160.35)	-
						02/04/2021 Total:	(175.20)	
2/5/21	2/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110368326554	0.442	30.5000	13.49	(13.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/5/21	2/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110368326620	9.970	1.0000	9.97	(9.97)	-
2/5/21	2/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110368326703	0.608	17.1500	10.42	(10.42)	-
2/5/21	2/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110368326679	0.716	13.9300	9.97	(9.97)	-
2/5/21	2/8/21	245907860	Delaware Value R Settlement Control No:010110368326570	0.450	22.2300	10.00	(10.00)	-
2/5/21	2/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110368326646	0.981	10.2100	10.02	(10.02)	-
2/5/21	2/8/21	316389105	Fidelity OTC Settlement Control No:010110368326638	0.186	18.7500	3.48	(3.48)	-
2/5/21	2/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110368326653	0.291	71.6200	20.85	(20.85)	-
2/5/21	2/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110368326596	1.402	7.1400	10.01	(10.01)	-
2/5/21	2/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110368326612	0.309	22.5100	6.95	(6.95)	-
2/5/21	2/8/21	72201F490	PIMCO Income Fund Institutional Class	7.533	12.1500	91.52	(91.52)	-
2/5/21	2/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110368326604	0.100	69.3700	6.95	(6.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/5/21	2/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.853	11.0200	20.42	(20.42)	-
2/5/21	2/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110368326661	0.195	51.5500	10.03	(10.03)	-
						02/08/2021 Total:	(234.08)	
2/9/21	2/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110400399932	4.425	5.8100	25.71	(25.71)	-
2/9/21	2/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110400399940	0.377	5.8100	2.19	(2.19)	-
2/9/21	2/10/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110400399957	0.575	52.3900	30.12	(30.12)	-
2/9/21	2/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110400399668	32.944	30.7300	1,012.36	(1,012.36)	-
2/9/21	2/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110400399676	0.568	30.7300	17.46	(17.46)	-
2/9/21	2/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110400399775	41.590	1.0000	41.59	(41.59)	-
2/9/21	2/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110400399783	13.760	1.0000	13.76	(13.76)	-
2/9/21	2/10/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110400400045	21.917	19.5500	428.48	(428.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/9/21	2/10/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110400400029	2.387	19.8400	47.35	(47.35)	-
2/9/21	2/10/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110400400037	0.631	19.8400	12.51	(12.51)	-
2/9/21	2/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110400400052	2.809	18.3400	51.51	(51.51)	-
2/9/21	2/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110400400060	0.680	18.3400	12.48	(12.48)	-
2/9/21	2/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110400400078	19.123	17.2500	329.87	(329.87)	-
2/9/21	2/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110400400086	1.439	17.2500	24.83	(24.83)	-
2/9/21	2/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110400399981	3.004	15.5800	46.81	(46.81)	-
2/9/21	2/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110400399999	1.275	15.5800	19.86	(19.86)	-
2/9/21	2/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110400399965	2.441	13.9900	34.15	(34.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/9/21	2/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110400399973	0.527	13.9900	7.37	(7.37)	-
2/9/21	2/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110400399890	8.512	32.7200	278.51	(278.51)	-
2/9/21	2/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110400399908	0.733	32.7200	23.98	(23.98)	-
2/9/21	2/10/21	245907860	Delaware Value R Settlement Control No:010110400399684	4.522	22.4900	101.69	(101.69)	-
2/9/21	2/10/21	245907860	Delaware Value R Settlement Control No:010110400399692	0.775	22.4900	17.44	(17.44)	-
2/9/21	2/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110400399817	29.370	10.2200	300.16	(300.16)	-
2/9/21	2/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110400399825	9.623	10.2200	98.35	(98.35)	-
2/9/21	2/10/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110400400011	1.638	67.8600	111.17	(111.17)	-
2/9/21	2/10/21	316389105	Fidelity OTC Settlement Control No:010110400399791	31.481	18.8900	594.67	(594.67)	-
2/9/21	2/10/21	316389105	Fidelity OTC Settlement Control No:010110400399809	10.974	18.8900	207.29	(207.29)	-
2/9/21	2/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110400399916	8.725	12.0500	105.14	(105.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/9/21	2/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110400399924	1.590	12.0500	19.16	(19.16)	-
2/9/21	2/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110400399833	0.620	72.3700	44.85	(44.85)	-
2/9/21	2/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110400399841	0.173	72.3700	12.51	(12.51)	-
2/9/21	2/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110400399700	8.518	7.1800	61.16	(61.16)	-
2/9/21	2/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110400399718	2.228	7.1800	16.00	(16.00)	-
2/9/21	2/10/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110400400094	0.165	27.5300	4.53	(4.53)	-
2/9/21	2/10/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110400399742	0.423	22.9300	9.69	(9.69)	-
2/9/21	2/10/21	72201F490	PIMCO Income Fund Institutional Class	111.576	12.1700	1,357.88	(1,357.88)	-
2/9/21	2/10/21	72201F490	PIMCO Income Fund Institutional Class	61.651	12.1700	750.29	(750.29)	-
2/9/21	2/10/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110400400003	1.953	66.7300	130.31	(130.31)	-
2/9/21	2/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110400399858	2.297	162.9600	374.32	(374.32)	-
2/9/21	2/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110400399866	0.279	162.9600	45.46	(45.46)	-
2/9/21	2/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110400399726	3.290	69.8200	229.68	(229.68)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/9/21	2/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110400399734	0.539	69.8200	37.63	(37.63)	-
2/9/21	2/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110400399759	4.296	29.5300	126.86	(126.86)	-
2/9/21	2/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110400399767	1.024	29.5300	30.23	(30.23)	-
2/9/21	2/10/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.768	65.3600	50.19	(50.19)	-
2/9/21	2/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.558	11.0200	226.55	(226.55)	-
2/9/21	2/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.043	11.0200	77.61	(77.61)	-
2/9/21	2/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110400399874	1.545	51.9900	80.35	(80.35)	-
2/9/21	2/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110400399882	0.336	51.9900	17.49	(17.49)	-
						02/10/2021 Total:	(7,699.56)	
2/10/21	2/11/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110411309235	0.302	5.8200	1.76	(1.76)	-
2/10/21	2/11/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110411309250	0.046	18.3300	0.84	(0.84)	-
2/10/21	2/11/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110411309243	0.057	15.5800	0.89	(0.89)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/10/21	2/11/21	245907860	Delaware Value R Settlement Control No:010110411309193	0.272	22.4800	6.12	(6.12)	-
2/10/21	2/11/21	316389105	Fidelity OTC Settlement Control No:010110411309201	0.092	18.9600	1.75	(1.75)	-
2/10/21	2/11/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110411309227	0.217	12.0800	2.62	(2.62)	-
2/10/21	2/11/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110411309219	0.012	72.3100	0.88	(0.88)	-
2/10/21	2/11/21	72201F490	PIMCO Income Fund Institutional Class	13.164	12.1800	160.34	(160.34)	-
						02/11/2021 Total:	(175.20)	
2/12/21	2/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110436871003	0.437	30.8500	13.48	(13.48)	-
2/12/21	2/16/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110436871052	9.990	1.0000	9.99	(9.99)	-
2/12/21	2/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110436871110	0.600	17.3400	10.40	(10.40)	-
2/12/21	2/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110436871102	0.711	14.0300	9.98	(9.98)	-
2/12/21	2/16/21	245907860	Delaware Value R Settlement Control No:010110436871011	0.445	22.4600	10.00	(10.00)	-
2/12/21	2/16/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110436871078	0.978	10.2300	10.00	(10.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/12/21	2/16/21	316389105	Fidelity OTC Settlement Control No:010110436871060	0.181	19.1900	3.48	(3.48)	-
2/12/21	2/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110436871086	0.285	73.0400	20.85	(20.85)	-
2/12/21	2/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110436871029	1.395	7.1700	10.00	(10.00)	-
2/12/21	2/16/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110436871045	0.301	23.1300	6.96	(6.96)	-
2/12/21	2/16/21	72201F490	PIMCO Income Fund Institutional Class	7.522	12.1700	91.54	(91.54)	-
2/12/21	2/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110436871037	0.099	70.4500	6.96	(6.96)	-
2/12/21	2/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.854	11.0100	20.41	(20.41)	-
2/12/21	2/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110436871094	0.192	52.3400	10.03	(10.03)	-
						02/16/2021 Total:	(234.08)	
2/16/21	2/17/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110477975424	31.628	20.0000	632.56	(632.56)	-
2/16/21	2/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110477975432	34.265	18.4600	632.53	(632.53)	-
2/16/21	2/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110477975416	40.469	15.6300	632.53	(632.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/16/21	2/17/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110477975408	8.638	73.2300	632.54	(632.54)	-
						02/17/2021 Total:	(2,530.16)	
2/17/21	2/18/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110488478277	4.471	5.7500	25.71	(25.71)	-
2/17/21	2/18/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110488478285	0.381	5.7500	2.19	(2.19)	-
2/17/21	2/18/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110488478293	0.525	52.3800	27.51	(27.51)	-
2/17/21	2/18/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110488478012	33.905	30.8300	1,045.29	(1,045.29)	-
2/17/21	2/18/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110488478020	0.566	30.8300	17.45	(17.45)	-
2/17/21	2/18/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110488478129	41.590	1.0000	41.59	(41.59)	-
2/17/21	2/18/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110488478137	13.760	1.0000	13.76	(13.76)	-
2/17/21	2/18/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110488478376	21.783	19.6600	428.26	(428.26)	-
2/17/21	2/18/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110488478368	2.363	19.9500	47.14	(47.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/17/21	2/18/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110488478384	2.782	18.4300	51.28	(51.28)	-
2/17/21	2/18/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110488478392	18.699	17.3200	323.86	(323.86)	-
2/17/21	2/18/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110488478400	1.434	17.3200	24.83	(24.83)	-
2/17/21	2/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110488478327	2.735	15.6200	42.72	(42.72)	-
2/17/21	2/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110488478335	0.471	15.6200	7.35	(7.35)	-
2/17/21	2/18/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110488478301	2.144	14.0200	30.06	(30.06)	-
2/17/21	2/18/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110488478319	0.526	14.0200	7.37	(7.37)	-
2/17/21	2/18/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110488478236	8.476	32.8600	278.51	(278.51)	-
2/17/21	2/18/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110488478244	0.730	32.8600	23.98	(23.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/17/21	2/18/21	245907860	Delaware Value R Settlement Control No:010110488478038	4.424	22.5000	99.53	(99.53)	-
2/17/21	2/18/21	245907860	Delaware Value R Settlement Control No:010110488478046	0.775	22.5000	17.44	(17.44)	-
2/17/21	2/18/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110488478160	29.056	10.2300	297.24	(297.24)	-
2/17/21	2/18/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110488478178	9.615	10.2300	98.36	(98.36)	-
2/17/21	2/18/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110488478350	1.655	67.1800	111.17	(111.17)	-
2/17/21	2/18/21	316389105	Fidelity OTC Settlement Control No:010110488478145	31.087	19.0600	592.52	(592.52)	-
2/17/21	2/18/21	316389105	Fidelity OTC Settlement Control No:010110488478152	10.876	19.0600	207.30	(207.30)	-
2/17/21	2/18/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110488478251	8.641	12.0800	104.38	(104.38)	-
2/17/21	2/18/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110488478269	1.586	12.0800	19.16	(19.16)	-
2/17/21	2/18/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110488478186	0.608	73.0000	44.42	(44.42)	-
2/17/21	2/18/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110488478053	8.506	7.1900	61.16	(61.16)	-
2/17/21	2/18/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110488478061	2.227	7.1900	16.01	(16.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/17/21	2/18/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110488478418	0.157	27.6000	4.32	(4.32)	-
2/17/21	2/18/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110488478095	0.422	22.9600	9.69	(9.69)	-
2/17/21	2/18/21	72201F490	PIMCO Income Fund Institutional Class	115.763	12.1400	1,405.36	(1,405.36)	-
2/17/21	2/18/21	72201F490	PIMCO Income Fund Institutional Class	61.801	12.1400	750.27	(750.27)	-
2/17/21	2/18/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110488478343	1.945	67.0100	130.31	(130.31)	-
2/17/21	2/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110488478194	2.269	164.0200	372.17	(372.17)	-
2/17/21	2/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110488478202	0.277	164.0200	45.46	(45.46)	-
2/17/21	2/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110488478079	3.241	70.4400	228.31	(228.31)	-
2/17/21	2/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110488478087	0.534	70.4400	37.61	(37.61)	-
2/17/21	2/18/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110488478103	4.202	29.6800	124.71	(124.71)	-
2/17/21	2/18/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110488478111	1.019	29.6800	30.23	(30.23)	-
2/17/21	2/18/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.716	66.2700	47.47	(47.47)	-
2/17/21	2/18/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.030	11.0100	220.53	(220.53)	-
2/17/21	2/18/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.051	11.0100	77.63	(77.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/17/21	2/18/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110488478210	1.490	52.4600	78.19	(78.19)	-
2/17/21	2/18/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110488478228	0.334	52.4600	17.50	(17.50)	-
						02/18/2021 Total:	(7,687.31)	
2/18/21	2/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110499459886	0.308	5.7400	1.77	(1.77)	-
2/18/21	2/19/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110499459928	0.046	18.3400	0.84	(0.84)	-
2/18/21	2/19/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110499459894	0.057	15.5700	0.89	(0.89)	-
2/18/21	2/19/21	245907860	Delaware Value R Settlement Control No:010110499459837	0.274	22.3700	6.13	(6.13)	-
2/18/21	2/19/21	316389105	Fidelity OTC Settlement Control No:010110499459845	0.092	18.9500	1.75	(1.75)	-
2/18/21	2/19/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110499459878	0.217	12.0500	2.61	(2.61)	-
2/18/21	2/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110499459860	0.012	72.6000	0.88	(0.88)	-
2/18/21	2/19/21	72201F490	PIMCO Income Fund Institutional Class	13.218	12.1300	160.33	(160.33)	-
						02/19/2021 Total:	(175.20)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/22/21	2/23/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110532064131	0.440	30.6300	13.47	(13.47)	-
2/22/21	2/23/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110532064180	9.990	1.0000	9.99	(9.99)	-
2/22/21	2/23/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110532064248	0.607	17.1700	10.42	(10.42)	-
2/22/21	2/23/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110532064230	0.715	13.9500	9.97	(9.97)	-
2/22/21	2/23/21	245907860	Delaware Value R Settlement Control No:010110532064149	0.445	22.4900	10.00	(10.00)	-
2/22/21	2/23/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110532064206	0.979	10.2200	10.01	(10.01)	-
2/22/21	2/23/21	316389105	Fidelity OTC Settlement Control No:010110532064198	0.187	18.5100	3.47	(3.47)	-
2/22/21	2/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110532064214	0.288	72.4300	20.84	(20.84)	-
2/22/21	2/23/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110532064156	1.391	7.1900	10.00	(10.00)	-
2/22/21	2/23/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110532064172	0.303	22.9700	6.96	(6.96)	-
2/22/21	2/23/21	72201F490	PIMCO Income Fund Institutional Class	7.577	12.0800	91.53	(91.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/22/21	2/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110532064164	0.100	69.6100	6.96	(6.96)	-
2/22/21	2/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.857	11.0000	20.43	(20.43)	-
2/22/21	2/23/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110532064222	0.192	52.3100	10.03	(10.03)	-
						02/23/2021 Total:	(234.08)	
2/23/21	2/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110542855809	4.518	5.6900	25.71	(25.71)	-
2/23/21	2/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110542855817	0.385	5.6900	2.19	(2.19)	-
2/23/21	2/24/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110542855833	0.452	51.7200	23.38	(23.38)	-
2/23/21	2/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110542855395	33.500	30.6100	1,025.45	(1,025.45)	-
2/23/21	2/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110542855403	0.571	30.6100	17.47	(17.47)	-
2/23/21	2/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110542855577	41.590	1.0000	41.59	(41.59)	-
2/23/21	2/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110542855585	13.750	1.0000	13.75	(13.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/23/21	2/24/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855965	34.544	19.4200	670.85	(670.85)	-
2/23/21	2/24/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855940	2.698	19.7100	53.17	(53.17)	-
2/23/21	2/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110542855981	3.144	18.2300	57.32	(57.32)	-
2/23/21	2/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110542856005	19.158	17.1800	329.14	(329.14)	-
2/23/21	2/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110542856013	1.444	17.1800	24.81	(24.81)	-
2/23/21	2/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110542855882	3.141	15.5200	48.75	(48.75)	-
2/23/21	2/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110542855890	0.475	15.5200	7.37	(7.37)	-
2/23/21	2/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855858	2.586	13.9600	36.10	(36.10)	-
2/23/21	2/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855866	0.527	13.9600	7.36	(7.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/23/21	2/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110542855742	8.386	33.2100	278.50	(278.50)	-
2/23/21	2/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110542855759	0.722	33.2100	23.99	(23.99)	-
2/23/21	2/24/21	245907860	Delaware Value R Settlement Control No:010110542855429	4.682	22.5500	105.58	(105.58)	-
2/23/21	2/24/21	245907860	Delaware Value R Settlement Control No:010110542855437	0.774	22.5500	17.46	(17.46)	-
2/23/21	2/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110542855635	29.646	10.2300	303.28	(303.28)	-
2/23/21	2/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110542855643	9.614	10.2300	98.35	(98.35)	-
2/23/21	2/24/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110542855932	1.706	65.1600	111.17	(111.17)	-
2/23/21	2/24/21	316389105	Fidelity OTC Settlement Control No:010110542855601	33.521	18.5000	620.14	(620.14)	-
2/23/21	2/24/21	316389105	Fidelity OTC Settlement Control No:010110542855619	11.205	18.5000	207.30	(207.30)	-
2/23/21	2/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110542855775	8.583	12.1600	104.37	(104.37)	-
2/23/21	2/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110542855783	1.575	12.1600	19.15	(19.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
2/23/21	2/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110542855668	0.759	72.5100	55.01	(55.01)	-
2/23/21	2/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110542855452	8.483	7.2100	61.16	(61.16)	-
2/23/21	2/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110542855460	2.219	7.2100	16.00	(16.00)	-
2/23/21	2/24/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110542856039	0.381	27.2000	10.35	(10.35)	-
2/23/21	2/24/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110542855528	0.400	23.0100	9.21	(9.21)	-
2/23/21	2/24/21	72201F490	PIMCO Income Fund Institutional Class	123.103	12.0800	1,487.08	(1,487.08)	-
2/23/21	2/24/21	72201F490	PIMCO Income Fund Institutional Class	62.109	12.0800	750.28	(750.28)	-
2/23/21	2/24/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110542855916	1.976	65.9400	130.33	(130.33)	-
2/23/21	2/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110542855684	2.374	159.2900	378.20	(378.20)	-
2/23/21	2/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110542855692	0.285	159.2900	45.47	(45.47)	-
2/23/21	2/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110542855486	3.347	69.8800	233.86	(233.86)	-
2/23/21	2/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110542855494	0.538	69.8800	37.63	(37.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/23/21	2/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110542855544	4.453	29.3600	130.74	(130.74)	-
2/23/21	2/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110542855551	1.030	29.3600	30.23	(30.23)	-
2/23/21	2/24/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.642	67.3700	43.25	(43.25)	-
2/23/21	2/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.506	11.0100	225.77	(225.77)	-
2/23/21	2/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.047	11.0100	77.59	(77.59)	-
2/23/21	2/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110542855718	1.607	52.4300	84.23	(84.23)	-
2/23/21	2/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110542855726	0.334	52.4300	17.50	(17.50)	-
						02/24/2021 Total:	(8,097.59)	
2/24/21	2/25/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110554110556	0.311	5.6900	1.77	(1.77)	-
2/24/21	2/25/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110554110572	0.046	18.3400	0.84	(0.84)	-
2/24/21	2/25/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110554110564	0.057	15.5900	0.89	(0.89)	-
2/24/21	2/25/21	245907860	Delaware Value R Settlement Control No:010110554110515	0.267	22.8600	6.11	(6.11)	-
2/24/21	2/25/21	316389105	Fidelity OTC Settlement Control No:010110554110523	0.094	18.6700	1.76	(1.76)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/24/21	2/25/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110554110549	0.214	12.2200	2.61	(2.61)	-
2/24/21	2/25/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110554110531	0.012	73.2100	0.88	(0.88)	-
2/24/21	2/25/21	72201F490	PIMCO Income Fund Institutional Class	13.284	12.0700	160.34	(160.34)	-
						02/25/2021 Total:	(175.20)	
2/26/21	3/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110576277425	0.445	30.2700	13.48	(13.48)	-
2/26/21	3/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110576277474	9.970	1.0000	9.97	(9.97)	-
2/26/21	3/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110576277532	0.616	16.9200	10.43	(10.43)	-
2/26/21	3/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110576277524	0.722	13.8100	9.97	(9.97)	-
2/26/21	3/1/21	245907860	Delaware Value R Settlement Control No:010110576277433	0.451	22.1500	10.00	(10.00)	-
2/26/21	3/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110576277490	0.979	10.2300	10.02	(10.02)	-
2/26/21	3/1/21	316389105	Fidelity OTC Settlement Control No:010110576277482	0.192	18.0900	3.47	(3.47)	-
2/26/21	3/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110576277508	0.294	71.0700	20.87	(20.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/26/21	3/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110576277441	1.392	7.2000	10.02	(10.02)	-
2/26/21	3/1/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110576277466	0.306	22.7000	6.95	(6.95)	-
2/26/21	3/1/21	72201F490	PIMCO Income Fund Institutional Class	7.613	12.0200	91.51	(91.51)	-
2/26/21	3/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110576277458	0.101	68.8600	6.94	(6.94)	-
2/26/21	3/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.855	11.0100	20.42	(20.42)	-
2/26/21	3/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110576277516	0.194	51.6800	10.03	(10.03)	-
						03/01/2021 Total:	(234.08)	
3/2/21	3/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110617809913	4.599	5.5900	25.71	(25.71)	-
3/2/21	3/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110617809921	0.394	5.5900	2.20	(2.20)	-
3/2/21	3/3/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110617809939	0.362	51.4800	18.63	(18.63)	-
3/2/21	3/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110617809657	32.275	30.5600	986.32	(986.32)	-
3/2/21	3/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110617809665	0.572	30.5600	17.47	(17.47)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/2/21	3/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110617809764	41.590	1.0000	41.59	(41.59)	-
3/2/21	3/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110617809772	13.770	1.0000	13.77	(13.77)	-
3/2/21	3/3/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110617810010	22.287	19.2900	429.91	(429.91)	-
3/2/21	3/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110617810002	2.491	19.5800	48.78	(48.78)	-
3/2/21	3/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110617810028	2.921	18.1200	52.93	(52.93)	-
3/2/21	3/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110617810036	19.036	17.1000	325.51	(325.51)	-
3/2/21	3/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110617810044	1.450	17.1000	24.79	(24.79)	-
3/2/21	3/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110617809962	2.869	15.4600	44.36	(44.36)	-
3/2/21	3/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110617809970	0.476	15.4600	7.36	(7.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/2/21	3/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110617809947	2.278	13.9200	31.71	(31.71)	-
3/2/21	3/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110617809954	0.529	13.9200	7.36	(7.36)	-
3/2/21	3/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110617809871	8.259	33.7200	278.51	(278.51)	-
3/2/21	3/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110617809889	0.712	33.7200	24.00	(24.00)	-
3/2/21	3/3/21	245907860	Delaware Value R Settlement Control No:010110617809673	4.482	22.5700	101.17	(101.17)	-
3/2/21	3/3/21	245907860	Delaware Value R Settlement Control No:010110617809681	0.773	22.5700	17.45	(17.45)	-
3/2/21	3/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110617809806	29.133	10.2600	298.90	(298.90)	-
3/2/21	3/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110617809814	9.584	10.2600	98.33	(98.33)	-
3/2/21	3/3/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110617809996	1.706	65.1700	111.17	(111.17)	-
3/2/21	3/3/21	316389105	Fidelity OTC Settlement Control No:010110617809780	32.468	18.3000	594.17	(594.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/2/21	3/3/21	316389105	Fidelity OTC Settlement Control No:010110617809798	11.328	18.3000	207.31	(207.31)	-
3/2/21	3/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110617809897	8.619	12.1100	104.38	(104.38)	-
3/2/21	3/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110617809905	1.582	12.1100	19.16	(19.16)	-
3/2/21	3/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110617809822	0.660	72.2200	47.69	(47.69)	-
3/2/21	3/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110617809699	8.483	7.2100	61.16	(61.16)	-
3/2/21	3/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110617809707	2.219	7.2100	16.00	(16.00)	-
3/2/21	3/3/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110617810051	0.221	26.9600	5.96	(5.96)	-
3/2/21	3/3/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110617809731	0.421	23.0000	9.69	(9.69)	-
3/2/21	3/3/21	72201F490	PIMCO Income Fund Institutional Class	124.478	12.0600	1,501.20	(1,501.20)	-
3/2/21	3/3/21	72201F490	PIMCO Income Fund Institutional Class	64.723	12.0600	780.56	(780.56)	-
3/2/21	3/3/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110617809988	1.994	65.3500	130.31	(130.31)	-
3/2/21	3/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110617809830	2.370	157.7300	373.83	(373.83)	-
3/2/21	3/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110617809848	0.288	157.7300	45.47	(45.47)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/2/21	3/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110617809715	3.297	69.7500	229.96	(229.96)	-
3/2/21	3/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110617809723	0.540	69.7500	37.64	(37.64)	-
3/2/21	3/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110617809749	4.345	29.0800	126.36	(126.36)	-
3/2/21	3/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110617809756	1.039	29.0800	30.22	(30.22)	-
3/2/21	3/3/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.569	67.4000	38.34	(38.34)	-
3/2/21	3/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.179	11.0100	222.17	(222.17)	-
3/2/21	3/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.050	11.0100	77.62	(77.62)	-
3/2/21	3/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110617809855	1.518	52.5800	79.84	(79.84)	-
3/2/21	3/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110617809863	0.333	52.5800	17.49	(17.49)	-
						03/03/2021 Total:	(7,764.46)	
3/3/21	3/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110628702719	0.316	5.5700	1.76	(1.76)	-
3/3/21	3/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110628702735	0.047	17.9500	0.84	(0.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/3/21	3/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110628702727	0.058	15.3600	0.89	(0.89)	-
3/3/21	3/4/21	245907860	Delaware Value R Settlement Control No:010110628702677	0.271	22.6000	6.12	(6.12)	-
3/3/21	3/4/21	316389105	Fidelity OTC Settlement Control No:010110628702685	0.098	17.8600	1.75	(1.75)	-
3/3/21	3/4/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110628702701	0.217	12.1000	2.62	(2.62)	-
3/3/21	3/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110628702693	0.012	71.3000	0.88	(0.88)	-
3/3/21	3/4/21	72201F490	PIMCO Income Fund Institutional Class	13.328	12.0300	160.34	(160.34)	-
						03/04/2021 Total:	(175.20)	
3/5/21	3/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110640916339	0.442	30.4600	13.47	(13.47)	-
3/5/21	3/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110640916388	9.980	1.0000	9.98	(9.98)	-
3/5/21	3/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110640916446	0.614	16.9700	10.42	(10.42)	-
3/5/21	3/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110640916438	0.719	13.8700	9.97	(9.97)	-
3/5/21	3/8/21	245907860	Delaware Value R Settlement Control No:010110640916347	0.437	22.8900	10.00	(10.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/5/21	3/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110640916404	0.978	10.2500	10.02	(10.02)	-
3/5/21	3/8/21	316389105	Fidelity OTC Settlement Control No:010110640916396	0.195	17.8000	3.47	(3.47)	-
3/5/21	3/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110640916412	0.292	71.4100	20.86	(20.86)	-
3/5/21	3/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110640916354	1.390	7.2000	10.01	(10.01)	-
3/5/21	3/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110640916370	0.304	22.8600	6.95	(6.95)	-
3/5/21	3/8/21	72201F490	PIMCO Income Fund Institutional Class	7.639	11.9800	91.52	(91.52)	-
3/5/21	3/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110640916362	0.102	68.4200	6.96	(6.96)	-
3/5/21	3/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.858	10.9900	20.42	(20.42)	-
3/5/21	3/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110640916420	0.190	52.7800	10.03	(10.03)	-
						03/08/2021 Total:	(234.08)	
3/9/21	3/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110685466372	4.692	5.4800	25.71	(25.71)	-
3/9/21	3/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110685466380	0.401	5.4800	2.20	(2.20)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/9/21	3/10/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110685466398	0.368	50.6800	18.63	(18.63)	-
3/9/21	3/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110685466117	33.724	30.5600	1,030.61	(1,030.61)	-
3/9/21	3/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110685466125	0.571	30.5600	17.46	(17.46)	-
3/9/21	3/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110685466224	41.590	1.0000	41.59	(41.59)	-
3/9/21	3/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110685466232	13.760	1.0000	13.76	(13.76)	-
3/9/21	3/10/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110685466471	22.530	19.1300	431.00	(431.00)	-
3/9/21	3/10/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110685466463	2.568	19.4200	49.88	(49.88)	-
3/9/21	3/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110685466489	3.002	18.0000	54.04	(54.04)	-
3/9/21	3/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110685466497	19.178	17.0300	326.60	(326.60)	-
3/9/21	3/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110685466505	1.456	17.0300	24.79	(24.79)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/9/21	3/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110685466422	2.950	15.4100	45.46	(45.46)	-
3/9/21	3/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110685466430	0.478	15.4100	7.36	(7.36)	-
3/9/21	3/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110685466406	2.360	13.9000	32.80	(32.80)	-
3/9/21	3/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110685466414	0.530	13.9000	7.37	(7.37)	-
3/9/21	3/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110685466331	8.031	34.6800	278.51	(278.51)	-
3/9/21	3/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110685466349	0.692	34.6800	23.99	(23.99)	-
3/9/21	3/10/21	245907860	Delaware Value R Settlement Control No:010110685466133	4.432	23.0800	102.29	(102.29)	-
3/9/21	3/10/21	245907860	Delaware Value R Settlement Control No:010110685466141	0.756	23.0800	17.45	(17.45)	-
3/9/21	3/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110685466265	29.295	10.2400	299.98	(299.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/9/21	3/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110685466273	9.604	10.2400	98.34	(98.34)	-
3/9/21	3/10/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110685466455	1.731	64.2300	111.17	(111.17)	-
3/9/21	3/10/21	316389105	Fidelity OTC Settlement Control No:010110685466240	35.148	17.8700	628.09	(628.09)	-
3/9/21	3/10/21	316389105	Fidelity OTC Settlement Control No:010110685466257	11.600	17.8700	207.30	(207.30)	-
3/9/21	3/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110685466356	8.584	12.1600	104.38	(104.38)	-
3/9/21	3/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110685466364	1.575	12.1600	19.15	(19.15)	-
3/9/21	3/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110685466281	0.694	71.8900	49.90	(49.90)	-
3/9/21	3/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110685466158	8.494	7.2000	61.16	(61.16)	-
3/9/21	3/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110685466166	2.222	7.2000	16.00	(16.00)	-
3/9/21	3/10/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110685466513	0.264	26.7400	7.06	(7.06)	-
3/9/21	3/10/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110685466190	0.418	23.1700	9.69	(9.69)	-
3/9/21	3/10/21	72201F490	PIMCO Income Fund Institutional Class	118.012	11.9700	1,412.60	(1,412.60)	-
3/9/21	3/10/21	72201F490	PIMCO Income Fund Institutional Class	65.211	11.9700	780.58	(780.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
3/9/21	3/10/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110685466448	2.089	62.3900	130.31	(130.31)	-
3/9/21	3/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110685466299	2.429	154.3400	374.91	(374.91)	-
3/9/21	3/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110685466307	0.295	154.3400	45.46	(45.46)	-
3/9/21	3/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110685466174	3.354	68.8900	231.05	(231.05)	-
3/9/21	3/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110685466182	0.546	68.8900	37.63	(37.63)	-
3/9/21	3/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110685466208	4.458	28.5900	127.45	(127.45)	-
3/9/21	3/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110685466216	1.058	28.5900	30.24	(30.24)	-
3/9/21	3/10/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.559	68.6000	38.34	(38.34)	-
3/9/21	3/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.334	10.9800	223.27	(223.27)	-
3/9/21	3/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.070	10.9800	77.63	(77.63)	-
3/9/21	3/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110685466315	1.525	53.0900	80.95	(80.95)	-
3/9/21	3/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110685466323	0.329	53.0900	17.49	(17.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						03/10/2021 Total:	(7,771.63)	
3/10/21	3/11/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110696476220	0.317	5.5200	1.75	(1.75)	-
3/10/21	3/11/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110696476246	0.046	18.0700	0.83	(0.83)	-
3/10/21	3/11/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110696476238	0.058	15.4700	0.89	(0.89)	-
3/10/21	3/11/21	245907860	Delaware Value R Settlement Control No:010110696476204	0.261	23.3900	6.11	(6.11)	-
3/10/21	3/11/21	316389105	Fidelity OTC Settlement Control No:010110696476212	0.098	17.8000	1.75	(1.75)	-
3/10/21	3/11/21	72201F490	PIMCO Income Fund Institutional Class	13.374	11.9900	160.35	(160.35)	-
3/10/21	3/11/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.013	69.6700	0.88	(0.88)	-
3/10/21	3/11/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.080	10.9900	0.88	(0.88)	-
3/10/21	3/11/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.069	12.5200	0.87	(0.87)	-
3/10/21	3/11/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.013	68.1700	0.89	(0.89)	-
						03/11/2021 Total:	(175.20)	
3/11/21	3/12/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110709217215	0.171	5.5700	0.95	(0.95)	-
3/11/21	3/12/21	245907860	Delaware Value R Settlement Control No:010110709217033	0.095	23.4000	2.23	(2.23)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/11/21	3/12/21	316389105	Fidelity OTC Settlement Control No:010110709217116	0.053	18.2800	0.96	(0.96)	-
3/11/21	3/12/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110709217199	0.079	12.2600	0.97	(0.97)	-
3/11/21	3/12/21	72201F490	PIMCO Income Fund Institutional Class	0.080	12.0300	0.96	(0.96)	-
3/11/21	3/12/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110709217165	0.006	53.8200	0.31	(0.31)	-
						03/12/2021 Total:	(6.38)	
3/12/21	3/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110711063672	0.435	30.9300	13.47	(13.47)	-
3/12/21	3/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110711063722	9.990	1.0000	9.99	(9.99)	-
3/12/21	3/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110711063789	0.605	17.2200	10.42	(10.42)	-
3/12/21	3/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110711063771	0.713	14.0100	9.99	(9.99)	-
3/12/21	3/15/21	245907860	Delaware Value R Settlement Control No:010110711063680	0.423	23.6200	10.00	(10.00)	-
3/12/21	3/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110711063748	0.973	10.2800	10.00	(10.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/12/21	3/15/21	316389105	Fidelity OTC Settlement Control No:010110711063730	0.191	18.1300	3.47	(3.47)	-
3/12/21	3/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110711063755	0.284	73.3000	20.83	(20.83)	-
3/12/21	3/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110711063698	1.385	7.2200	10.00	(10.00)	-
3/12/21	3/15/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110711063714	0.289	24.0800	6.96	(6.96)	-
3/12/21	3/15/21	72201F490	PIMCO Income Fund Institutional Class	7.634	11.9900	91.53	(91.53)	-
3/12/21	3/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110711063706	0.100	69.8800	6.96	(6.96)	-
3/12/21	3/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.859	10.9900	20.43	(20.43)	-
3/12/21	3/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110711063763	0.186	54.0400	10.03	(10.03)	-
						03/15/2021 Total:	(234.08)	
3/16/21	3/17/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110753138481	5.366	5.5200	29.62	(29.62)	-
3/16/21	3/17/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110753138499	0.399	5.5200	2.20	(2.20)	-
3/16/21	3/17/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110753138507	0.284	52.4900	14.91	(14.91)	-
3/16/21	3/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110753138226	28.215	30.9400	872.97	(872.97)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/16/21	3/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110753138234	0.564	30.9400	17.46	(17.46)	-
3/16/21	3/17/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110753138333	41.400	1.0000	41.40	(41.40)	-
3/16/21	3/17/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110753138341	13.760	1.0000	13.76	(13.76)	-
3/16/21	3/17/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110753138580	28.853	19.5300	563.50	(563.50)	-
3/16/21	3/17/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110753138572	2.240	19.8200	44.39	(44.39)	-
3/16/21	3/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110753138598	2.631	18.3300	48.22	(48.22)	-
3/16/21	3/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110753138606	13.673	17.2800	236.27	(236.27)	-
3/16/21	3/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110753138614	1.436	17.2800	24.82	(24.82)	-
3/16/21	3/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110753138531	2.504	15.6000	39.06	(39.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/16/21	3/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110753138549	0.472	15.6000	7.36	(7.36)	-
3/16/21	3/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110753138515	1.944	14.0500	27.32	(27.32)	-
3/16/21	3/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110753138523	0.525	14.0500	7.37	(7.37)	-
3/16/21	3/17/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110753138440	5.383	36.0200	193.90	(193.90)	-
3/16/21	3/17/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110753138457	0.666	36.0200	23.99	(23.99)	-
3/16/21	3/17/21	245907860	Delaware Value R Settlement Control No:010110753138242	4.096	23.6300	96.79	(96.79)	-
3/16/21	3/17/21	245907860	Delaware Value R Settlement Control No:010110753138259	0.738	23.6300	17.44	(17.44)	-
3/16/21	3/17/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110753138374	28.534	10.3100	294.19	(294.19)	-
3/16/21	3/17/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110753138382	9.535	10.3100	98.31	(98.31)	-
3/16/21	3/17/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110753138564	1.704	65.2500	111.17	(111.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/16/21	3/17/21	316389105	Fidelity OTC Settlement Control No:010110753138358	28.610	18.3600	525.28	(525.28)	-
3/16/21	3/17/21	316389105	Fidelity OTC Settlement Control No:010110753138366	11.291	18.3600	207.30	(207.30)	-
3/16/21	3/17/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110753138465	7.787	12.4100	96.64	(96.64)	-
3/16/21	3/17/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110753138473	1.543	12.4100	19.15	(19.15)	-
3/16/21	3/17/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110753138390	0.486	73.7300	35.86	(35.86)	-
3/16/21	3/17/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110753138267	8.994	7.2400	65.12	(65.12)	-
3/16/21	3/17/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110753138275	2.211	7.2400	16.01	(16.01)	-
3/16/21	3/17/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110753138622	0.047	27.0700	1.26	(1.26)	-
3/16/21	3/17/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110753138309	0.395	24.0900	9.51	(9.51)	-
3/16/21	3/17/21	72201F490	PIMCO Income Fund Institutional Class	117.270	12.0000	1,407.24	(1,407.24)	-
3/16/21	3/17/21	72201F490	PIMCO Income Fund Institutional Class	65.048	12.0000	780.58	(780.58)	-
3/16/21	3/17/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110753138556	2.035	64.0200	130.31	(130.31)	-
3/16/21	3/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110753138408	1.809	157.4100	284.80	(284.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/16/21	3/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110753138416	0.289	157.4100	45.45	(45.45)	-
3/16/21	3/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110753138283	3.199	70.2700	224.79	(224.79)	-
3/16/21	3/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110753138291	0.535	70.2700	37.61	(37.61)	-
3/16/21	3/17/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110753138317	4.155	29.3500	121.96	(121.96)	-
3/16/21	3/17/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110753138325	1.031	29.3500	30.26	(30.26)	-
3/16/21	3/17/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.524	70.7000	37.07	(37.07)	-
3/16/21	3/17/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.018	10.9800	219.80	(219.80)	-
3/16/21	3/17/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.069	10.9800	77.62	(77.62)	-
3/16/21	3/17/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.211	12.2000	2.58	(2.58)	-
3/16/21	3/17/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.037	69.8500	2.58	(2.58)	-
3/16/21	3/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110753138424	1.380	54.2300	74.82	(74.82)	-
3/16/21	3/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110753138432	0.323	54.2300	17.51	(17.51)	-
						03/17/2021 Total:	(7,297.53)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/17/21	3/18/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110763840993	0.315	5.5200	1.74	(1.74)	-
3/17/21	3/18/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110763841017	0.045	18.3800	0.83	(0.83)	-
3/17/21	3/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110763841009	0.057	15.6300	0.89	(0.89)	-
3/17/21	3/18/21	245907860	Delaware Value R Settlement Control No:010110763840977	0.258	23.7200	6.13	(6.13)	-
3/17/21	3/18/21	316389105	Fidelity OTC Settlement Control No:010110763840985	0.095	18.4400	1.75	(1.75)	-
3/17/21	3/18/21	72201F490	PIMCO Income Fund Institutional Class	13.362	12.0000	160.35	(160.35)	-
3/17/21	3/18/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.012	71.3000	0.88	(0.88)	-
3/17/21	3/18/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.080	10.9800	0.88	(0.88)	-
3/17/21	3/18/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.071	12.1200	0.86	(0.86)	-
3/17/21	3/18/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.013	68.6400	0.89	(0.89)	-
						03/18/2021 Total:	(175.20)	
3/19/21	3/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110786399787	0.438	30.7600	13.48	(13.48)	-
3/19/21	3/22/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110786399837	9.990	1.0000	9.99	(9.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/19/21	3/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110786399894	0.606	17.1600	10.40	(10.40)	-
3/19/21	3/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110786399886	0.713	13.9800	9.97	(9.97)	-
3/19/21	3/22/21	245907860	Delaware Value R Settlement Control No:010110786399795	0.426	23.4900	10.00	(10.00)	-
3/19/21	3/22/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110786399852	0.975	10.2700	10.01	(10.01)	-
3/19/21	3/22/21	316389105	Fidelity OTC Settlement Control No:010110786399845	0.193	18.0300	3.48	(3.48)	-
3/19/21	3/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110786399860	0.287	72.7800	20.86	(20.86)	-
3/19/21	3/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110786399803	1.385	7.2200	10.00	(10.00)	-
3/19/21	3/22/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110786399829	0.293	23.7900	6.96	(6.96)	-
3/19/21	3/22/21	72201F490	PIMCO Income Fund Institutional Class	7.634	11.9900	91.53	(91.53)	-
3/19/21	3/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110786399811	0.101	68.7300	6.96	(6.96)	-
3/19/21	3/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.859	10.9800	20.41	(20.41)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/19/21	3/22/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110786399878	0.187	53.5800	10.03	(10.03)	-
						03/22/2021 Total:	(234.08)	
3/23/21	3/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110827687323	4.863	5.4600	26.55	(26.55)	-
3/23/21	3/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110827687331	0.401	5.4600	2.19	(2.19)	-
3/23/21	3/24/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110827687349	0.428	52.2200	22.36	(22.36)	-
3/23/21	3/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110827687059	28.032	30.7300	861.41	(861.41)	-
3/23/21	3/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110827687067	0.568	30.7300	17.45	(17.45)	-
3/23/21	3/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110827687166	41.590	1.0000	41.59	(41.59)	-
3/23/21	3/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110827687174	13.760	1.0000	13.76	(13.76)	-
3/23/21	3/24/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687455	22.105	19.2500	425.52	(425.52)	-
3/23/21	3/24/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687430	2.273	19.5300	44.39	(44.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/23/21	3/24/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687448	0.616	19.5300	12.03	(12.03)	-
3/23/21	3/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110827687463	2.706	18.1000	48.97	(48.97)	-
3/23/21	3/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110827687471	0.664	18.1000	12.01	(12.01)	-
3/23/21	3/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687489	11.014	17.1100	188.45	(188.45)	-
3/23/21	3/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687497	1.451	17.1100	24.82	(24.82)	-
3/23/21	3/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110827687372	2.861	15.4800	44.29	(44.29)	-
3/23/21	3/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110827687380	1.251	15.4800	19.36	(19.36)	-
3/23/21	3/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687356	2.234	13.9600	31.18	(31.18)	-
3/23/21	3/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110827687364	0.527	13.9600	7.36	(7.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/23/21	3/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110827687281	4.052	34.5600	140.05	(140.05)	-
3/23/21	3/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110827687299	0.694	34.5600	23.99	(23.99)	-
3/23/21	3/24/21	245907860	Delaware Value R Settlement Control No:010110827687075	4.397	23.1400	101.75	(101.75)	-
3/23/21	3/24/21	245907860	Delaware Value R Settlement Control No:010110827687083	0.754	23.1400	17.44	(17.44)	-
3/23/21	3/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110827687208	28.939	10.2700	297.20	(297.20)	-
3/23/21	3/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110827687216	9.576	10.2700	98.35	(98.35)	-
3/23/21	3/24/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110827687414	1.728	64.3200	111.17	(111.17)	-
3/23/21	3/24/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110827687422	0.279	64.3200	17.95	(17.95)	-
3/23/21	3/24/21	316389105	Fidelity OTC Settlement Control No:010110827687182	25.186	18.0300	454.11	(454.11)	-
3/23/21	3/24/21	316389105	Fidelity OTC Settlement Control No:010110827687190	12.524	18.0300	225.81	(225.81)	-
3/23/21	3/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110827687307	7.893	12.3400	97.40	(97.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/23/21	3/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110827687315	1.550	12.3400	19.13	(19.13)	-
3/23/21	3/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110827687224	0.501	72.4700	36.34	(36.34)	-
3/23/21	3/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110827687232	0.166	72.4700	12.01	(12.01)	-
3/23/21	3/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110827687091	8.459	7.2300	61.16	(61.16)	-
3/23/21	3/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110827687109	2.214	7.2300	16.01	(16.01)	-
3/23/21	3/24/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110827687505	0.058	27.0300	1.57	(1.57)	-
3/23/21	3/24/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110827687133	0.421	23.0300	9.69	(9.69)	-
3/23/21	3/24/21	72201F490	PIMCO Income Fund Institutional Class	123.401	11.9600	1,475.88	(1,475.88)	-
3/23/21	3/24/21	72201F490	PIMCO Income Fund Institutional Class	64.996	11.9600	777.35	(777.35)	-
3/23/21	3/24/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110827687398	2.094	62.2400	130.31	(130.31)	-
3/23/21	3/24/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110827687406	0.289	62.2400	17.98	(17.98)	-
3/23/21	3/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110827687240	1.501	155.1300	232.89	(232.89)	-
3/23/21	3/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110827687257	0.293	155.1300	45.48	(45.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/23/21	3/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110827687117	3.312	68.4500	226.72	(226.72)	-
3/23/21	3/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110827687125	0.549	68.4500	37.61	(37.61)	-
3/23/21	3/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110827687141	4.300	28.8100	123.89	(123.89)	-
3/23/21	3/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110827687158	1.050	28.8100	30.25	(30.25)	-
3/23/21	3/24/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.655	69.0300	45.19	(45.19)	-
3/23/21	3/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.618	10.9900	226.59	(226.59)	-
3/23/21	3/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.062	10.9900	77.61	(77.61)	-
3/23/21	3/24/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.246	12.3000	3.02	(3.02)	-
3/23/21	3/24/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.043	69.2300	3.01	(3.01)	-
3/23/21	3/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110827687265	1.455	53.2000	77.39	(77.39)	-
3/23/21	3/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110827687273	0.329	53.2000	17.50	(17.50)	-
						03/24/2021 Total:	(7,133.49)	
3/24/21	3/25/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110839005050	0.320	5.4400	1.74	(1.74)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/24/21	3/25/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110839005076	0.047	18.0100	0.84	(0.84)	-
3/24/21	3/25/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110839005068	0.058	15.4500	0.89	(0.89)	-
3/24/21	3/25/21	245907860	Delaware Value R Settlement Control No:010110839005035	0.264	23.2000	6.13	(6.13)	-
3/24/21	3/25/21	316389105	Fidelity OTC Settlement Control No:010110839005043	0.099	17.7200	1.75	(1.75)	-
3/24/21	3/25/21	72201F490	PIMCO Income Fund Institutional Class	13.418	11.9500	160.34	(160.34)	-
3/24/21	3/25/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.013	68.4600	0.88	(0.88)	-
3/24/21	3/25/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.080	10.9900	0.88	(0.88)	-
3/24/21	3/25/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.070	12.3600	0.86	(0.86)	-
3/24/21	3/25/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.013	69.3300	0.89	(0.89)	-
						03/25/2021 Total:	(175.20)	
3/26/21	3/29/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110850074886	0.433	31.1800	13.50	(13.50)	-
3/26/21	3/29/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110850074951	9.970	1.0000	9.97	(9.97)	-
3/26/21	3/29/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110850075057	0.603	17.2900	10.42	(10.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/26/21	3/29/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110850075024	0.707	14.1000	9.97	(9.97)	-
3/26/21	3/29/21	245907860	Delaware Value R Settlement Control No:010110850074894	0.418	23.9400	10.00	(10.00)	-
3/26/21	3/29/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110850074977	0.972	10.3100	10.02	(10.02)	-
3/26/21	3/29/21	316389105	Fidelity OTC Settlement Control No:010110850074969	0.193	17.9900	3.48	(3.48)	-
3/26/21	3/29/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110850074985	0.283	73.6900	20.86	(20.86)	-
3/26/21	3/29/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110850074910	1.386	7.2300	10.02	(10.02)	-
3/26/21	3/29/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110850074936	0.291	23.9000	6.95	(6.95)	-
3/26/21	3/29/21	72201F490	PIMCO Income Fund Institutional Class	7.651	11.9600	91.51	(91.51)	-
3/26/21	3/29/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110850074928	0.101	68.8600	6.94	(6.94)	-
3/26/21	3/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.859	10.9800	20.41	(20.41)	-
3/26/21	3/29/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110850074993	0.183	54.7600	10.03	(10.03)	-
						03/29/2021 Total:	(234.08)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/30/21	3/31/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110890855377	4.926	5.3900	26.55	(26.55)	-
3/30/21	3/31/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110890855385	0.406	5.3900	2.19	(2.19)	-
3/30/21	3/31/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110890855393	0.355	52.4200	18.63	(18.63)	-
3/30/21	3/31/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110890855104	26.533	31.0300	823.33	(823.33)	-
3/30/21	3/31/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110890855112	0.563	31.0300	17.47	(17.47)	-
3/30/21	3/31/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110890855211	41.590	1.0000	41.59	(41.59)	-
3/30/21	3/31/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110890855229	13.750	1.0000	13.75	(13.75)	-
3/30/21	3/31/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855518	21.968	19.3700	425.52	(425.52)	-
3/30/21	3/31/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855492	2.258	19.6600	44.39	(44.39)	-
3/30/21	3/31/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855500	0.612	19.6600	12.04	(12.04)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/30/21	3/31/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110890855526	2.689	18.2100	48.97	(48.97)	-
3/30/21	3/31/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110890855534	0.658	18.2100	11.99	(11.99)	-
3/30/21	3/31/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855542	10.843	17.2200	186.71	(186.71)	-
3/30/21	3/31/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855559	1.441	17.2200	24.82	(24.82)	-
3/30/21	3/31/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110890855435	2.771	15.5600	43.12	(43.12)	-
3/30/21	3/31/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110890855443	1.245	15.5600	19.37	(19.37)	-
3/30/21	3/31/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855401	2.137	14.0500	30.02	(30.02)	-
3/30/21	3/31/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855419	0.525	14.0500	7.37	(7.37)	-
3/30/21	3/31/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110890855336	3.914	35.7800	140.05	(140.05)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/30/21	3/31/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110890855344	0.671	35.7800	24.00	(24.00)	-
3/30/21	3/31/21	245907860	Delaware Value R Settlement Control No:010110890855120	4.244	23.8400	101.18	(101.18)	-
3/30/21	3/31/21	245907860	Delaware Value R Settlement Control No:010110890855138	0.732	23.8400	17.45	(17.45)	-
3/30/21	3/31/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110890855252	28.944	10.2400	296.39	(296.39)	-
3/30/21	3/31/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110890855260	9.603	10.2400	98.33	(98.33)	-
3/30/21	3/31/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110890855476	1.745	63.7200	111.17	(111.17)	-
3/30/21	3/31/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110890855484	0.282	63.7200	17.95	(17.95)	-
3/30/21	3/31/21	316389105	Fidelity OTC Settlement Control No:010110890855237	25.351	17.8900	453.53	(453.53)	-
3/30/21	3/31/21	316389105	Fidelity OTC Settlement Control No:010110890855245	12.622	17.8900	225.80	(225.80)	-
3/30/21	3/31/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110890855351	7.793	12.4700	97.18	(97.18)	-
3/30/21	3/31/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110890855369	1.536	12.4700	19.15	(19.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/30/21	3/31/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110890855278	0.497	73.0500	36.34	(36.34)	-
3/30/21	3/31/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110890855286	0.165	73.0500	12.02	(12.02)	-
3/30/21	3/31/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110890855146	8.471	7.2200	61.16	(61.16)	-
3/30/21	3/31/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110890855153	2.219	7.2200	16.02	(16.02)	-
3/30/21	3/31/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110890855567	0.058	27.1500	1.57	(1.57)	-
3/30/21	3/31/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110890855187	0.408	23.7500	9.69	(9.69)	-
3/30/21	3/31/21	72201F490	PIMCO Income Fund Institutional Class	121.502	11.9500	1,451.95	(1,451.95)	-
3/30/21	3/31/21	72201F490	PIMCO Income Fund Institutional Class	57.347	11.9500	685.30	(685.30)	-
3/30/21	3/31/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110890855450	2.127	61.2600	130.31	(130.31)	-
3/30/21	3/31/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110890855468	0.294	61.2600	17.99	(17.99)	-
3/30/21	3/31/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110890855294	1.514	153.4800	232.31	(232.31)	-
3/30/21	3/31/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110890855302	0.296	153.4800	45.45	(45.45)	-
3/30/21	3/31/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110890855161	3.306	68.4700	226.38	(226.38)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/30/21	3/31/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110890855179	0.550	68.4700	37.63	(37.63)	-
3/30/21	3/31/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110890855195	4.268	28.8900	123.31	(123.31)	-
3/30/21	3/31/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110890855203	1.047	28.8900	30.24	(30.24)	-
3/30/21	3/31/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.589	70.1900	41.35	(41.35)	-
3/30/21	3/31/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.477	10.9800	224.84	(224.84)	-
3/30/21	3/31/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.067	10.9800	77.60	(77.60)	-
3/30/21	3/31/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.248	12.1900	3.02	(3.02)	-
3/30/21	3/31/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.043	69.9800	3.01	(3.01)	-
3/30/21	3/31/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110890855310	1.413	54.3500	76.81	(76.81)	-
3/30/21	3/31/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110890855328	0.322	54.3500	17.49	(17.49)	-
						03/31/2021 Total:	(6,961.80)	
3/31/21	4/1/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110901634621	0.322	5.4100	1.74	(1.74)	-
3/31/21	4/1/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110901634647	0.046	18.2500	0.84	(0.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/31/21	4/1/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110901634639	0.057	15.5700	0.89	(0.89)	-
3/31/21	4/1/21	245907860	Delaware Value R Settlement Control No:010110901634605	0.258	23.6500	6.11	(6.11)	-
3/31/21	4/1/21	316389105	Fidelity OTC Settlement Control No:010110901634613	0.097	18.1200	1.75	(1.75)	-
3/31/21	4/1/21	72201F490	PIMCO Income Fund Institutional Class	13.395	11.9700	160.34	(160.34)	-
3/31/21	4/1/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.013	69.7600	0.88	(0.88)	-
3/31/21	4/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.081	10.9300	0.88	(0.88)	-
3/31/21	4/1/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.074	11.8000	0.87	(0.87)	-
3/31/21	4/1/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.013	70.4200	0.90	(0.90)	-
						04/01/2021 Total:	(175.20)	
4/5/21	4/6/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110966562790	0.427	31.5600	13.48	(13.48)	-
4/5/21	4/6/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110966562840	9.980	1.0000	9.98	(9.98)	-
4/5/21	4/6/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110966562907	0.595	17.5100	10.41	(10.41)	-
4/5/21	4/6/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110966562899	0.701	14.2000	9.96	(9.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/5/21	4/6/21	245907860	Delaware Value R Settlement Control No:010110966562808	0.417	24.0000	10.00	(10.00)	-
4/5/21	4/6/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110966562865	0.978	10.2500	10.02	(10.02)	-
4/5/21	4/6/21	316389105	Fidelity OTC Settlement Control No:010110966562857	0.185	18.8400	3.48	(3.48)	-
4/5/21	4/6/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110966562873	0.277	75.2300	20.85	(20.85)	-
4/5/21	4/6/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110966562816	1.381	7.2500	10.01	(10.01)	-
4/5/21	4/6/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110966562832	0.287	24.2700	6.96	(6.96)	-
4/5/21	4/6/21	72201F490	PIMCO Income Fund Institutional Class	7.633	11.9900	91.52	(91.52)	-
4/5/21	4/6/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110966562824	0.098	70.9500	6.95	(6.95)	-
4/5/21	4/6/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.869	10.9300	20.43	(20.43)	-
4/5/21	4/6/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110966562881	0.181	55.4100	10.03	(10.03)	-
						04/06/2021 Total:	(234.08)	
4/7/21	4/8/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110971172700	4.863	5.4600	26.55	(26.55)	-
4/7/21	4/8/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110971172718	0.720	5.4600	3.93	(3.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/7/21	4/8/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110971172726	0.348	53.5800	18.63	(18.63)	-
4/7/21	4/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110971172437	26.683	31.5100	840.79	(840.79)	-
4/7/21	4/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110971172445	0.554	31.5100	17.46	(17.46)	-
4/7/21	4/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110971172544	41.590	1.0000	41.59	(41.59)	-
4/7/21	4/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110971172551	13.760	1.0000	13.76	(13.76)	-
4/7/21	4/8/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172833	21.458	19.8300	425.52	(425.52)	-
4/7/21	4/8/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172817	2.207	20.1100	44.39	(44.39)	-
4/7/21	4/8/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172825	0.599	20.1100	12.04	(12.04)	-
4/7/21	4/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110971172841	2.636	18.5800	48.97	(48.97)	-
4/7/21	4/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110971172858	0.691	18.5800	12.84	(12.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/7/21	4/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172866	10.775	17.4900	188.45	(188.45)	-
4/7/21	4/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172874	1.419	17.4900	24.82	(24.82)	-
4/7/21	4/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110971172759	2.808	15.7700	44.29	(44.29)	-
4/7/21	4/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110971172767	1.284	15.7700	20.25	(20.25)	-
4/7/21	4/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172734	2.196	14.2000	31.18	(31.18)	-
4/7/21	4/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110971172742	0.520	14.2000	7.38	(7.38)	-
4/7/21	4/8/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110971172668	3.852	36.3600	140.05	(140.05)	-
4/7/21	4/8/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110971172676	0.660	36.3600	24.00	(24.00)	-
4/7/21	4/8/21	245907860	Delaware Value R Settlement Control No:010110971172452	4.256	23.9100	101.75	(101.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/7/21	4/8/21	245907860	Delaware Value R Settlement Control No:010110971172460	0.985	23.9100	23.56	(23.56)	-
4/7/21	4/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110971172585	28.967	10.2600	297.20	(297.20)	-
4/7/21	4/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110971172593	9.583	10.2600	98.32	(98.32)	-
4/7/21	4/8/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110971172791	1.729	64.3100	111.17	(111.17)	-
4/7/21	4/8/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110971172809	0.279	64.3100	17.95	(17.95)	-
4/7/21	4/8/21	316389105	Fidelity OTC Settlement Control No:010110971172569	24.027	18.9000	454.11	(454.11)	-
4/7/21	4/8/21	316389105	Fidelity OTC Settlement Control No:010110971172577	12.040	18.9000	227.55	(227.55)	-
4/7/21	4/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110971172684	7.736	12.5900	97.40	(97.40)	-
4/7/21	4/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110971172692	1.523	12.5900	19.17	(19.17)	-
4/7/21	4/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110971172601	0.484	75.0800	36.34	(36.34)	-
4/7/21	4/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110971172619	0.160	75.0800	12.02	(12.02)	-
4/7/21	4/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110971172478	8.436	7.2500	61.16	(61.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/7/21	4/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110971172486	2.210	7.2500	16.02	(16.02)	-
4/7/21	4/8/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110971172882	0.057	27.7400	1.57	(1.57)	-
4/7/21	4/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110971172510	0.402	24.1100	9.69	(9.69)	-
4/7/21	4/8/21	72201F490	PIMCO Income Fund Institutional Class	121.413	12.0000	1,456.95	(1,456.95)	-
4/7/21	4/8/21	72201F490	PIMCO Income Fund Institutional Class	72.231	12.0000	866.77	(866.77)	-
4/7/21	4/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110971172775	2.006	64.9600	130.31	(130.31)	-
4/7/21	4/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110971172783	0.277	64.9600	17.98	(17.98)	-
4/7/21	4/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110971172627	1.441	161.6200	232.89	(232.89)	-
4/7/21	4/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110971172635	0.281	161.6200	45.46	(45.46)	-
4/7/21	4/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110971172494	3.194	70.9800	226.72	(226.72)	-
4/7/21	4/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110971172502	0.530	70.9800	37.64	(37.64)	-
4/7/21	4/8/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110971172528	4.231	29.2800	123.89	(123.89)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/7/21	4/8/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110971172536	1.032	29.2800	30.23	(30.23)	-
4/7/21	4/8/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.583	70.9700	41.35	(41.35)	-
4/7/21	4/8/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.012	70.9700	0.87	(0.87)	-
4/7/21	4/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.731	10.9300	226.59	(226.59)	-
4/7/21	4/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.180	10.9300	78.48	(78.48)	-
4/7/21	4/8/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.253	11.9300	3.02	(3.02)	-
4/7/21	4/8/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.073	11.9300	0.87	(0.87)	-
4/7/21	4/8/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	71.3400	3.01	(3.01)	-
4/7/21	4/8/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.013	71.3400	0.90	(0.90)	-
4/7/21	4/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110971172643	1.401	55.2400	77.39	(77.39)	-
4/7/21	4/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110971172650	0.317	55.2400	17.49	(17.49)	-
						04/08/2021 Total:	(7,190.68)	
4/9/21	4/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110993985253	0.425	31.7100	13.47	(13.47)	-
4/9/21	4/12/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110993985303	9.990	1.0000	9.99	(9.99)	-
4/9/21	4/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110993985360	0.591	17.6000	10.40	(10.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/9/21	4/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110993985352	0.700	14.2500	9.98	(9.98)	-
4/9/21	4/12/21	245907860	Delaware Value R Settlement Control No:010110993985261	0.417	23.9900	10.00	(10.00)	-
4/9/21	4/12/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110993985329	0.973	10.2800	10.00	(10.00)	-
4/9/21	4/12/21	316389105	Fidelity OTC Settlement Control No:010110993985311	0.181	19.2200	3.47	(3.47)	-
4/9/21	4/12/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110993985337	0.275	75.7900	20.86	(20.86)	-
4/9/21	4/12/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110993985279	1.379	7.2500	10.00	(10.00)	-
4/9/21	4/12/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110993985295	0.286	24.3200	6.96	(6.96)	-
4/9/21	4/12/21	72201F490	PIMCO Income Fund Institutional Class	7.628	12.0000	91.53	(91.53)	-
4/9/21	4/12/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110993985287	0.097	72.1200	6.96	(6.96)	-
4/9/21	4/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.867	10.9400	20.42	(20.42)	-
4/9/21	4/12/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110993985345	0.180	55.6300	10.04	(10.04)	-
						04/12/2021 Total:	(234.08)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/13/21	4/14/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111035627374	4.863	5.4600	26.55	(26.55)	-
4/13/21	4/14/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111035627382	0.277	53.8500	14.91	(14.91)	-
4/13/21	4/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111035627101	27.965	31.7100	886.78	(886.78)	-
4/13/21	4/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111035627119	0.550	31.7100	17.44	(17.44)	-
4/13/21	4/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111035627218	41.590	1.0000	41.59	(41.59)	-
4/13/21	4/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111035627226	13.770	1.0000	13.77	(13.77)	-
4/13/21	4/14/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627499	32.175	20.0300	644.47	(644.47)	-
4/13/21	4/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627473	2.186	20.3100	44.39	(44.39)	-
4/13/21	4/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627481	0.592	20.3100	12.03	(12.03)	-
4/13/21	4/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111035627507	2.613	18.7400	48.97	(48.97)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/13/21	4/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111035627515	0.640	18.7400	12.00	(12.00)	-
4/13/21	4/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627523	10.596	17.6200	186.71	(186.71)	-
4/13/21	4/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627531	1.408	17.6200	24.81	(24.81)	-
4/13/21	4/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111035627416	2.717	15.8700	43.12	(43.12)	-
4/13/21	4/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111035627424	1.221	15.8700	19.38	(19.38)	-
4/13/21	4/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627390	2.104	14.2700	30.02	(30.02)	-
4/13/21	4/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111035627408	0.516	14.2700	7.37	(7.37)	-
4/13/21	4/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111035627333	3.831	36.5600	140.05	(140.05)	-
4/13/21	4/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111035627341	0.656	36.5600	23.99	(23.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/13/21	4/14/21	245907860	Delaware Value R Settlement Control No:010111035627127	4.226	23.9400	101.18	(101.18)	-
4/13/21	4/14/21	245907860	Delaware Value R Settlement Control No:010111035627135	0.728	23.9400	17.44	(17.44)	-
4/13/21	4/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111035627259	28.804	10.2900	296.39	(296.39)	-
4/13/21	4/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111035627267	9.339	10.2900	96.10	(96.10)	-
4/13/21	4/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111035627457	1.706	65.1700	111.17	(111.17)	-
4/13/21	4/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111035627465	0.275	65.1700	17.95	(17.95)	-
4/13/21	4/14/21	316389105	Fidelity OTC Settlement Control No:010111035627234	25.199	19.3000	486.34	(486.34)	-
4/13/21	4/14/21	316389105	Fidelity OTC Settlement Control No:010111035627242	11.699	19.3000	225.79	(225.79)	-
4/13/21	4/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111035627358	7.688	12.6400	97.18	(97.18)	-
4/13/21	4/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111035627366	1.517	12.6400	19.17	(19.17)	-
4/13/21	4/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111035627275	0.480	75.7500	36.34	(36.34)	-
4/13/21	4/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111035627283	0.159	75.7500	12.02	(12.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/13/21	4/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111035627143	8.448	7.2400	61.16	(61.16)	-
4/13/21	4/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111035627150	1.905	7.2400	13.79	(13.79)	-
4/13/21	4/14/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111035627549	0.056	28.1300	1.57	(1.57)	-
4/13/21	4/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111035627184	0.399	24.2900	9.69	(9.69)	-
4/13/21	4/14/21	72201F490	PIMCO Income Fund Institutional Class	115.983	12.0200	1,394.12	(1,394.12)	-
4/13/21	4/14/21	72201F490	PIMCO Income Fund Institutional Class	58.590	12.0200	704.25	(704.25)	-
4/13/21	4/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111035627432	1.967	66.2400	130.31	(130.31)	-
4/13/21	4/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111035627440	0.272	66.2400	17.99	(17.99)	-
4/13/21	4/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111035627291	1.399	166.0400	232.31	(232.31)	-
4/13/21	4/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111035627309	0.274	166.0400	45.45	(45.45)	-
4/13/21	4/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111035627168	3.144	72.0000	226.38	(226.38)	-
4/13/21	4/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111035627176	0.523	72.0000	37.65	(37.65)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/13/21	4/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111035627192	4.197	29.3800	123.31	(123.31)	-
4/13/21	4/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111035627200	1.029	29.3800	30.23	(30.23)	-
4/13/21	4/14/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.528	70.9900	37.50	(37.50)	-
4/13/21	4/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.552	10.9400	224.84	(224.84)	-
4/13/21	4/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.890	10.9400	75.38	(75.38)	-
4/13/21	4/14/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.251	12.0400	3.02	(3.02)	-
4/13/21	4/14/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	72.1500	3.01	(3.01)	-
4/13/21	4/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111035627317	1.382	55.5700	76.81	(76.81)	-
4/13/21	4/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111035627325	0.315	55.5700	17.49	(17.49)	-
						04/14/2021 Total:	(7,221.68)	
4/14/21	4/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111046046556	0.319	5.4900	1.75	(1.75)	-
4/14/21	4/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111046046572	0.045	18.7200	0.84	(0.84)	-
4/14/21	4/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111046046564	0.056	15.8600	0.89	(0.89)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/14/21	4/15/21	245907860	Delaware Value R Settlement Control No:010111046046531	0.254	24.0600	6.11	(6.11)	-
4/14/21	4/15/21	316389105	Fidelity OTC Settlement Control No:010111046046549	0.092	19.1000	1.75	(1.75)	-
4/14/21	4/15/21	72201F490	PIMCO Income Fund Institutional Class	13.329	12.0300	160.35	(160.35)	-
4/14/21	4/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.012	71.3200	0.87	(0.87)	-
4/14/21	4/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.080	10.9400	0.88	(0.88)	-
4/14/21	4/15/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.072	12.0100	0.86	(0.86)	-
4/14/21	4/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.012	72.4600	0.90	(0.90)	-
						04/15/2021 Total:	(175.20)	
4/16/21	4/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111061210350	0.421	31.9900	13.47	(13.47)	-
4/16/21	4/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111061210400	9.990	1.0000	9.99	(9.99)	-
4/16/21	4/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111061210467	0.585	17.7800	10.41	(10.41)	-
4/16/21	4/19/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111061210459	0.693	14.3700	9.96	(9.96)	-
4/16/21	4/19/21	245907860	Delaware Value R Settlement Control No:010111061210368	0.412	24.2800	10.00	(10.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/16/21	4/19/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111061210426	0.972	10.3000	10.01	(10.01)	-
4/16/21	4/19/21	316389105	Fidelity OTC Settlement Control No:010111061210418	0.179	19.3600	3.47	(3.47)	-
4/16/21	4/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111061210434	0.272	76.7600	20.87	(20.87)	-
4/16/21	4/19/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111061210376	1.381	7.2500	10.01	(10.01)	-
4/16/21	4/19/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111061210392	0.281	24.7800	6.96	(6.96)	-
4/16/21	4/19/21	72201F490	PIMCO Income Fund Institutional Class	7.590	12.0600	91.53	(91.53)	-
4/16/21	4/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111061210384	0.095	73.0800	6.96	(6.96)	-
4/16/21	4/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.866	10.9400	20.41	(20.41)	-
4/16/21	4/19/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111061210442	0.178	56.3200	10.03	(10.03)	-
						04/19/2021 Total:	(234.08)	
4/19/21	4/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111091503014	0.020	54.6100	1.08	(1.08)	-
4/19/21	4/20/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111091502859	1,368.220	1.0000	1,368.22	(1,368.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/19/21	4/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111091502958	0.077	37.0900	2.86	(2.86)	-
4/19/21	4/20/21	245907860	Delaware Value R Settlement Control No:010111091502701	0.278	24.1800	6.73	(6.73)	-
4/19/21	4/20/21	316389105	Fidelity OTC Settlement Control No:010111091502867	1.257	19.1500	24.08	(24.08)	-
4/19/21	4/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111091502982	0.310	12.6800	3.93	(3.93)	-
4/19/21	4/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111091503048	0.117	28.2200	3.29	(3.29)	-
4/19/21	4/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111091502792	0.459	24.6300	11.31	(11.31)	-
4/19/21	4/20/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111091502768	0.815	17.3300	14.12	(14.12)	-
4/19/21	4/20/21	72201F490	PIMCO Income Fund Institutional Class	105.446	12.0500	1,270.62	(1,270.62)	-
4/19/21	4/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111091502891	0.011	165.5700	1.80	(1.80)	-
4/19/21	4/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111091502735	0.036	72.6600	2.63	(2.63)	-
4/19/21	4/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111091502826	0.581	29.8100	17.31	(17.31)	-
4/19/21	4/20/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	71.7100	1.24	(1.24)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/19/21	4/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111091502925	0.129	56.0100	7.22	(7.22)	-
						04/20/2021 Total:	(2,736.44)	
4/20/21	4/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111102256883	41.866	5.5300	231.52	(231.52)	-
4/20/21	4/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111102256875	4.850	5.5300	26.82	(26.82)	-
4/20/21	4/21/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111102256891	0.346	53.8800	18.63	(18.63)	-
4/20/21	4/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111102256602	27.588	31.7000	874.55	(874.55)	-
4/20/21	4/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111102256610	0.551	31.7000	17.46	(17.46)	-
4/20/21	4/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111102256719	41.760	1.0000	41.76	(41.76)	-
4/20/21	4/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111102256727	13.760	1.0000	13.76	(13.76)	-
4/20/21	4/21/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111102257006	21.319	19.9600	425.52	(425.52)	-
4/20/21	4/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111102256982	2.192	20.2500	44.39	(44.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/20/21	4/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111102256990	0.594	20.2500	12.03	(12.03)	-
4/20/21	4/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111102257022	6.832	18.7000	127.75	(127.75)	-
4/20/21	4/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111102257014	2.633	18.7000	49.23	(49.23)	-
4/20/21	4/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111102257030	10.773	17.6100	189.71	(189.71)	-
4/20/21	4/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111102257048	1.409	17.6100	24.81	(24.81)	-
4/20/21	4/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111102256933	8.515	15.8700	135.13	(135.13)	-
4/20/21	4/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111102256925	2.770	15.8700	43.96	(43.96)	-
4/20/21	4/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111102256909	2.102	14.2800	30.02	(30.02)	-
4/20/21	4/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111102256917	0.516	14.2800	7.37	(7.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/20/21	4/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111102256834	3.832	36.5500	140.05	(140.05)	-
4/20/21	4/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111102256842	0.656	36.5500	23.99	(23.99)	-
4/20/21	4/21/21	245907860	Delaware Value R Settlement Control No:010111102256636	34.548	23.9600	827.77	(827.77)	-
4/20/21	4/21/21	245907860	Delaware Value R Settlement Control No:010111102256628	4.223	23.9600	101.18	(101.18)	-
4/20/21	4/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111102256750	28.687	10.2900	295.19	(295.19)	-
4/20/21	4/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111102256768	9.335	10.2900	96.06	(96.06)	-
4/20/21	4/21/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111102256966	1.675	66.3600	111.17	(111.17)	-
4/20/21	4/21/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111102256974	0.270	66.3600	17.95	(17.95)	-
4/20/21	4/21/21	316389105	Fidelity OTC Settlement Control No:010111102256743	24.157	18.9300	457.30	(457.30)	-
4/20/21	4/21/21	316389105	Fidelity OTC Settlement Control No:010111102256735	24.044	18.9300	455.15	(455.15)	-
4/20/21	4/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111102256859	7.613	12.7000	96.69	(96.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/20/21	4/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111102256867	1.508	12.7000	19.15	(19.15)	-
4/20/21	4/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111102256776	0.561	75.4100	42.34	(42.34)	-
4/20/21	4/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111102256784	0.159	75.4100	12.02	(12.02)	-
4/20/21	4/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111102256644	8.486	7.2400	61.44	(61.44)	-
4/20/21	4/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111102256651	1.905	7.2400	13.79	(13.79)	-
4/20/21	4/21/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111102257055	0.066	28.0700	1.85	(1.85)	-
4/20/21	4/21/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111102256685	0.480	24.2900	11.67	(11.67)	-
4/20/21	4/21/21	72201F490	PIMCO Income Fund Institutional Class	121.112	12.0400	1,458.19	(1,458.19)	-
4/20/21	4/21/21	72201F490	PIMCO Income Fund Institutional Class	87.335	12.0400	1,051.51	(1,051.51)	-
4/20/21	4/21/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111102256941	2.003	65.0500	130.31	(130.31)	-
4/20/21	4/21/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111102256958	0.276	65.0500	17.98	(17.98)	-
4/20/21	4/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111102256792	1.414	163.9200	231.81	(231.81)	-
4/20/21	4/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111102256800	0.277	163.9200	45.48	(45.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/20/21	4/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111102256669	3.165	72.0300	227.95	(227.95)	-
4/20/21	4/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111102256677	0.523	72.0300	37.64	(37.64)	-
4/20/21	4/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111102256693	4.166	29.4200	122.56	(122.56)	-
4/20/21	4/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111102256701	1.028	29.4200	30.23	(30.23)	-
4/20/21	4/21/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	1.630	71.0400	115.76	(115.76)	-
4/20/21	4/21/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.582	71.0400	41.35	(41.35)	-
4/20/21	4/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	20.783	10.9400	227.37	(227.37)	-
4/20/21	4/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.474	10.9400	191.17	(191.17)	-
4/20/21	4/21/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	9.542	12.1300	115.75	(115.75)	-
4/20/21	4/21/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.249	12.1300	3.02	(3.02)	-
4/20/21	4/21/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	1.559	74.2700	115.77	(115.77)	-
4/20/21	4/21/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.041	74.2700	3.01	(3.01)	-
4/20/21	4/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111102256818	1.390	55.6700	77.36	(77.36)	-
4/20/21	4/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111102256826	0.315	55.6700	17.52	(17.52)	-
						04/21/2021 Total:	(9,360.92)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/21/21	4/22/21	72201F490	PIMCO Income Fund Institutional Class	13.089	12.0500	157.72	(157.72)	-
						04/22/2021 Total:	(157.72)	
4/23/21	4/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111135478249	0.422	31.9300	13.49	(13.49)	-
4/23/21	4/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111135478306	9.970	1.0000	9.97	(9.97)	-
4/23/21	4/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111135478405	0.587	17.7700	10.43	(10.43)	-
4/23/21	4/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111135478371	0.693	14.3700	9.96	(9.96)	-
4/23/21	4/26/21	245907860	Delaware Value R Settlement Control No:010111135478256	0.415	24.0900	10.00	(10.00)	-
4/23/21	4/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111135478330	0.973	10.3000	10.02	(10.02)	-
4/23/21	4/26/21	316389105	Fidelity OTC Settlement Control No:010111135478314	0.180	19.2600	3.47	(3.47)	-
4/23/21	4/26/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111135478355	0.273	76.4600	20.86	(20.86)	-
4/23/21	4/26/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111135478272	1.380	7.2600	10.02	(10.02)	-
4/23/21	4/26/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111135478298	0.278	25.0100	6.95	(6.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/23/21	4/26/21	72201F490	PIMCO Income Fund Institutional Class	7.588	12.0600	91.51	(91.51)	-
4/23/21	4/26/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111135478280	0.094	73.6500	6.95	(6.95)	-
4/23/21	4/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.865	10.9500	20.42	(20.42)	-
4/23/21	4/26/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111135478363	0.178	56.2000	10.03	(10.03)	-
						04/26/2021 Total:	(234.08)	
4/27/21	4/28/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111177162404	4.864	5.5300	26.90	(26.90)	-
4/27/21	4/28/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111177162412	0.341	54.6600	18.63	(18.63)	-
4/27/21	4/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111177162131	27.753	31.9200	885.87	(885.87)	-
4/27/21	4/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111177162149	0.547	31.9200	17.45	(17.45)	-
4/27/21	4/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111177162248	41.810	1.0000	41.81	(41.81)	-
4/27/21	4/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111177162255	13.760	1.0000	13.76	(13.76)	-
4/27/21	4/28/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162529	20.962	20.3000	425.52	(425.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/27/21	4/28/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162503	2.157	20.5800	44.39	(44.39)	-
4/27/21	4/28/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162511	0.585	20.5800	12.04	(12.04)	-
4/27/21	4/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111177162537	2.603	18.9500	49.32	(49.32)	-
4/27/21	4/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111177162545	0.633	18.9500	11.99	(11.99)	-
4/27/21	4/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162552	10.768	17.7800	191.45	(191.45)	-
4/27/21	4/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162560	1.395	17.7800	24.80	(24.80)	-
4/27/21	4/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111177162446	2.837	15.9900	45.36	(45.36)	-
4/27/21	4/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111177162453	1.211	15.9900	19.37	(19.37)	-
4/27/21	4/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162420	2.171	14.3600	31.18	(31.18)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/27/21	4/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111177162438	0.513	14.3600	7.37	(7.37)	-
4/27/21	4/28/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111177162362	3.776	37.0900	140.05	(140.05)	-
4/27/21	4/28/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111177162370	0.647	37.0900	23.99	(23.99)	-
4/27/21	4/28/21	245907860	Delaware Value R Settlement Control No:010111177162156	4.213	24.1500	101.75	(101.75)	-
4/27/21	4/28/21	245907860	Delaware Value R Settlement Control No:010111177162164	0.722	24.1500	17.44	(17.44)	-
4/27/21	4/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111177162289	25.942	10.3100	267.46	(267.46)	-
4/27/21	4/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111177162297	9.321	10.3100	96.10	(96.10)	-
4/27/21	4/28/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111177162487	1.629	68.2400	111.17	(111.17)	-
4/27/21	4/28/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111177162495	0.263	68.2400	17.95	(17.95)	-
4/27/21	4/28/21	316389105	Fidelity OTC Settlement Control No:010111177162263	23.513	19.3900	455.92	(455.92)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/27/21	4/28/21	316389105	Fidelity OTC Settlement Control No:010111177162271	11.645	19.3900	225.80	(225.80)	-
4/27/21	4/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111177162388	6.831	12.7900	87.37	(87.37)	-
4/27/21	4/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111177162396	1.496	12.7900	19.13	(19.13)	-
4/27/21	4/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111177162305	0.552	76.7600	42.34	(42.34)	-
4/27/21	4/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111177162313	0.157	76.7600	12.03	(12.03)	-
4/27/21	4/28/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111177162172	8.462	7.2700	61.52	(61.52)	-
4/27/21	4/28/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111177162180	1.897	7.2700	13.79	(13.79)	-
4/27/21	4/28/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111177162578	0.067	28.6000	1.92	(1.92)	-
4/27/21	4/28/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111177162214	0.464	25.1600	11.67	(11.67)	-
4/27/21	4/28/21	72201F490	PIMCO Income Fund Institutional Class	124.797	12.0500	1,503.80	(1,503.80)	-
4/27/21	4/28/21	72201F490	PIMCO Income Fund Institutional Class	54.477	12.0500	656.45	(656.45)	-
4/27/21	4/28/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111177162461	1.932	67.4400	130.31	(130.31)	-
4/27/21	4/28/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111177162479	0.267	67.4400	17.98	(17.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/27/21	4/28/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111177162321	1.331	167.4100	222.85	(222.85)	-
4/27/21	4/28/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111177162339	0.272	167.4100	45.48	(45.48)	-
4/27/21	4/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111177162198	2.835	73.8500	209.37	(209.37)	-
4/27/21	4/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111177162206	0.510	73.8500	37.65	(37.65)	-
4/27/21	4/28/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111177162222	3.641	29.8900	108.84	(108.84)	-
4/27/21	4/28/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111177162230	1.011	29.8900	30.23	(30.23)	-
4/27/21	4/28/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.569	72.7300	41.35	(41.35)	-
4/27/21	4/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	19.642	10.9400	214.88	(214.88)	-
4/27/21	4/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.891	10.9400	75.39	(75.39)	-
4/27/21	4/28/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.250	12.0600	3.02	(3.02)	-
4/27/21	4/28/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	72.0800	3.01	(3.01)	-
4/27/21	4/28/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111177162347	1.389	56.2300	78.10	(78.10)	-
4/27/21	4/28/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111177162354	0.311	56.2300	17.50	(17.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						04/28/2021 Total:	(6,970.82)	
4/28/21	4/29/21	72201F490	PIMCO Income Fund Institutional Class	13.067	12.0700	157.72	(157.72)	-
						04/29/2021 Total:	(157.72)	
4/30/21	5/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111209557068	0.421	31.9600	13.47	(13.47)	-
4/30/21	5/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111209557118	9.980	1.0000	9.98	(9.98)	-
4/30/21	5/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111209557175	0.587	17.7500	10.42	(10.42)	-
4/30/21	5/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111209557167	0.694	14.3600	9.96	(9.96)	-
4/30/21	5/3/21	245907860	Delaware Value R Settlement Control No:010111209557076	0.412	24.3000	10.00	(10.00)	-
4/30/21	5/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111209557134	0.968	10.3500	10.02	(10.02)	-
4/30/21	5/3/21	316389105	Fidelity OTC Settlement Control No:010111209557126	0.181	19.1800	3.47	(3.47)	-
4/30/21	5/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111209557142	0.273	76.5000	20.87	(20.87)	-
4/30/21	5/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111209557084	1.377	7.2700	10.01	(10.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/30/21	5/3/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111209557100	0.280	24.8200	6.96	(6.96)	-
4/30/21	5/3/21	72201F490	PIMCO Income Fund Institutional Class	7.589	12.0600	91.52	(91.52)	-
4/30/21	5/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111209557092	0.094	73.6200	6.95	(6.95)	-
4/30/21	5/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.865	10.9500	20.42	(20.42)	-
4/30/21	5/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111209557159	0.178	56.3800	10.03	(10.03)	-
						05/03/2021 Total:	(234.08)	
5/4/21	5/5/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111241073496	4.463	5.4900	24.50	(24.50)	-
5/4/21	5/5/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111241073504	0.425	53.7700	22.83	(22.83)	-
5/4/21	5/5/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111241073223	26.664	32.0500	854.58	(854.58)	-
5/4/21	5/5/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111241073231	0.545	32.0500	17.46	(17.46)	-
5/4/21	5/5/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111241073330	41.810	1.0000	41.81	(41.81)	-
5/4/21	5/5/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111241073348	13.750	1.0000	13.75	(13.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
5/4/21	5/5/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073611	21.191	20.0800	425.52	(425.52)	-
5/4/21	5/5/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073595	2.178	20.3800	44.39	(44.39)	-
5/4/21	5/5/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073603	0.591	20.3800	12.04	(12.04)	-
5/4/21	5/5/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111241073629	2.557	18.8200	48.13	(48.13)	-
5/4/21	5/5/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111241073637	0.638	18.8200	12.00	(12.00)	-
5/4/21	5/5/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073645	10.028	17.7100	177.60	(177.60)	-
5/4/21	5/5/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073652	1.401	17.7100	24.82	(24.82)	-
5/4/21	5/5/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111241073538	2.766	15.9600	44.14	(44.14)	-
5/4/21	5/5/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111241073546	1.911	15.9600	30.50	(30.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
5/4/21	5/5/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073512	2.170	14.3700	31.18	(31.18)	-
5/4/21	5/5/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111241073520	0.514	14.3700	7.38	(7.38)	-
5/4/21	5/5/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111241073454	3.410	37.0100	126.20	(126.20)	-
5/4/21	5/5/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111241073462	0.649	37.0100	24.01	(24.01)	-
5/4/21	5/5/21	245907860	Delaware Value R Settlement Control No:010111241073249	3.790	24.6200	93.31	(93.31)	-
5/4/21	5/5/21	245907860	Delaware Value R Settlement Control No:010111241073256	1.162	24.6200	28.61	(28.61)	-
5/4/21	5/5/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111241073371	25.742	10.3900	267.46	(267.46)	-
5/4/21	5/5/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111241073389	9.248	10.3900	96.09	(96.09)	-
5/4/21	5/5/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111241073579	1.656	67.1500	111.17	(111.17)	-
5/4/21	5/5/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111241073587	0.267	67.1500	17.94	(17.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
5/4/21	5/5/21	316389105	Fidelity OTC Settlement Control No:010111241073355	23.461	18.7400	439.66	(439.66)	-
5/4/21	5/5/21	316389105	Fidelity OTC Settlement Control No:010111241073363	12.050	18.7400	225.81	(225.81)	-
5/4/21	5/5/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111241073470	6.820	12.8100	87.37	(87.37)	-
5/4/21	5/5/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111241073488	3.237	12.8100	41.47	(41.47)	-
5/4/21	5/5/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111241073397	0.556	76.1000	42.34	(42.34)	-
5/4/21	5/5/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111241073405	0.158	76.1000	12.02	(12.02)	-
5/4/21	5/5/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111241073264	8.439	7.2900	61.52	(61.52)	-
5/4/21	5/5/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111241073272	1.893	7.2900	13.80	(13.80)	-
5/4/21	5/5/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111241073660	0.068	28.3300	1.92	(1.92)	-
5/4/21	5/5/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111241073306	0.469	24.8800	11.67	(11.67)	-
5/4/21	5/5/21	72201F490	PIMCO Income Fund Institutional Class	123.776	12.0600	1,492.74	(1,492.74)	-
5/4/21	5/5/21	72201F490	PIMCO Income Fund Institutional Class	61.090	12.0600	736.75	(736.75)	-
5/4/21	5/5/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111241073553	2.041	63.8600	130.31	(130.31)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/4/21	5/5/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111241073561	0.282	63.8600	17.99	(17.99)	-
5/4/21	5/5/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111241073413	1.285	162.6900	208.99	(208.99)	-
5/4/21	5/5/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111241073421	0.279	162.6900	45.44	(45.44)	-
5/4/21	5/5/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111241073280	2.883	72.6200	209.37	(209.37)	-
5/4/21	5/5/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111241073298	0.518	72.6200	37.63	(37.63)	-
5/4/21	5/5/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111241073314	3.693	29.4700	108.84	(108.84)	-
5/4/21	5/5/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111241073322	1.405	29.4700	41.42	(41.42)	-
5/4/21	5/5/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.605	73.5300	44.45	(44.45)	-
5/4/21	5/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	19.514	10.9500	213.68	(213.68)	-
5/4/21	5/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.885	10.9500	75.39	(75.39)	-
5/4/21	5/5/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.150	12.1300	1.82	(1.82)	-
5/4/21	5/5/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.025	72.9200	1.79	(1.79)	-
5/4/21	5/5/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111241073439	1.372	56.9100	78.10	(78.10)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/4/21	5/5/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111241073447	0.700	56.9100	39.83	(39.83)	-
						05/05/2021 Total:	(7,019.54)	
5/5/21	5/6/21	72201F490	PIMCO Income Fund Institutional Class	13.067	12.0700	157.72	(157.72)	-
						05/06/2021 Total:	(157.72)	
5/7/21	5/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111276196402	0.414	32.5500	13.47	(13.47)	-
5/7/21	5/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111276196451	9.990	1.0000	9.99	(9.99)	-
5/7/21	5/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111276196519	0.579	17.9500	10.40	(10.40)	-
5/7/21	5/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111276196501	0.686	14.5500	9.98	(9.98)	-
5/7/21	5/10/21	245907860	Delaware Value R Settlement Control No:010111276196410	0.398	25.1300	10.00	(10.00)	-
5/7/21	5/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111276196477	0.960	10.4200	10.00	(10.00)	-
5/7/21	5/10/21	316389105	Fidelity OTC Settlement Control No:010111276196469	0.184	18.8700	3.48	(3.48)	-
5/7/21	5/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111276196485	0.268	77.7400	20.86	(20.86)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/7/21	5/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111276196428	1.372	7.2900	10.00	(10.00)	-
5/7/21	5/10/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111276196444	0.276	25.2400	6.96	(6.96)	-
5/7/21	5/10/21	72201F490	PIMCO Income Fund Institutional Class	7.565	12.1000	91.54	(91.54)	-
5/7/21	5/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111276196436	0.095	73.1100	6.96	(6.96)	-
5/7/21	5/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.862	10.9600	20.41	(20.41)	-
5/7/21	5/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111276196493	0.173	58.0800	10.03	(10.03)	-
						05/10/2021 Total:	(234.08)	
5/11/21	5/12/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111317440306	4.829	5.5700	26.90	(26.90)	-
5/11/21	5/12/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111317440314	0.348	53.5800	18.63	(18.63)	-
5/11/21	5/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111317440033	26.437	32.1700	850.48	(850.48)	-
5/11/21	5/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111317440041	0.543	32.1700	17.46	(17.46)	-
5/11/21	5/12/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111317440140	41.810	1.0000	41.81	(41.81)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/11/21	5/12/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111317440157	13.750	1.0000	13.75	(13.75)	-
5/11/21	5/12/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440421	21.244	20.0300	425.52	(425.52)	-
5/11/21	5/12/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440405	2.181	20.3500	44.39	(44.39)	-
5/11/21	5/12/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440413	0.591	20.3500	12.03	(12.03)	-
5/11/21	5/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111317440439	2.622	18.8100	49.32	(49.32)	-
5/11/21	5/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111317440447	0.637	18.8100	11.99	(11.99)	-
5/11/21	5/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440454	11.146	17.7400	197.73	(197.73)	-
5/11/21	5/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440462	1.399	17.7400	24.82	(24.82)	-
5/11/21	5/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111317440348	3.888	16.0000	62.20	(62.20)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/11/21	5/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111317440355	1.908	16.0000	30.52	(30.52)	-
5/11/21	5/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440322	3.328	14.4300	48.02	(48.02)	-
5/11/21	5/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111317440330	0.510	14.4300	7.36	(7.36)	-
5/11/21	5/12/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111317440264	3.284	37.0300	121.59	(121.59)	-
5/11/21	5/12/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111317440272	0.648	37.0300	23.99	(23.99)	-
5/11/21	5/12/21	245907860	Delaware Value R Settlement Control No:010111317440058	4.433	24.8500	110.16	(110.16)	-
5/11/21	5/12/21	245907860	Delaware Value R Settlement Control No:010111317440066	1.151	24.8500	28.61	(28.61)	-
5/11/21	5/12/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111317440181	26.825	10.4100	279.25	(279.25)	-
5/11/21	5/12/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111317440199	9.232	10.4100	96.10	(96.10)	-
5/11/21	5/12/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111317440389	1.695	65.5900	111.17	(111.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/11/21	5/12/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111317440397	0.274	65.5900	17.94	(17.94)	-
5/11/21	5/12/21	316389105	Fidelity OTC Settlement Control No:010111317440165	26.050	18.3700	478.53	(478.53)	-
5/11/21	5/12/21	316389105	Fidelity OTC Settlement Control No:010111317440173	12.293	18.3700	225.82	(225.82)	-
5/11/21	5/12/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111317440280	7.101	12.7800	90.75	(90.75)	-
5/11/21	5/12/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111317440298	3.246	12.7800	41.49	(41.49)	-
5/11/21	5/12/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111317440207	0.542	76.2900	41.35	(41.35)	-
5/11/21	5/12/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111317440215	0.158	76.2900	12.03	(12.03)	-
5/11/21	5/12/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111317440074	8.439	7.2900	61.52	(61.52)	-
5/11/21	5/12/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111317440082	1.893	7.2900	13.80	(13.80)	-
5/11/21	5/12/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111317440470	0.068	28.1200	1.92	(1.92)	-
5/11/21	5/12/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111317440116	0.460	24.7200	11.37	(11.37)	-
5/11/21	5/12/21	72201F490	PIMCO Income Fund Institutional Class	121.632	12.0800	1,469.31	(1,469.31)	-
5/11/21	5/12/21	72201F490	PIMCO Income Fund Institutional Class	57.161	12.0800	690.51	(690.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/11/21	5/12/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111317440363	2.122	61.4100	130.33	(130.33)	-
5/11/21	5/12/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111317440371	0.293	61.4100	17.99	(17.99)	-
5/11/21	5/12/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111317440223	1.333	159.6100	212.81	(212.81)	-
5/11/21	5/12/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111317440231	0.285	159.6100	45.48	(45.48)	-
5/11/21	5/12/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111317440090	2.979	71.8600	214.10	(214.10)	-
5/11/21	5/12/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111317440108	0.524	71.8600	37.62	(37.62)	-
5/11/21	5/12/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111317440124	3.939	29.7700	117.26	(117.26)	-
5/11/21	5/12/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111317440132	1.391	29.7700	41.40	(41.40)	-
5/11/21	5/12/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.559	73.9200	41.35	(41.35)	-
5/11/21	5/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	21.881	10.9500	239.60	(239.60)	-
5/11/21	5/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.883	10.9500	75.37	(75.37)	-
5/11/21	5/12/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.253	11.9400	3.02	(3.02)	-
5/11/21	5/12/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	72.2900	3.01	(3.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/11/21	5/12/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111317440249	1.512	57.2100	86.52	(86.52)	-
5/11/21	5/12/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111317440256	0.696	57.2100	39.82	(39.82)	-
						05/12/2021 Total:	(7,115.82)	
5/12/21	5/13/21	72201F490	PIMCO Income Fund Institutional Class	13.089	12.0500	157.72	(157.72)	-
						05/13/2021 Total:	(157.72)	
5/14/21	5/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111343688084	0.417	32.3200	13.48	(13.48)	-
5/14/21	5/17/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111343688134	9.990	1.0000	9.99	(9.99)	-
5/14/21	5/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111343688191	0.585	17.7800	10.41	(10.41)	-
5/14/21	5/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111343688183	0.689	14.4600	9.96	(9.96)	-
5/14/21	5/17/21	245907860	Delaware Value R Settlement Control No:010111343688092	0.400	24.9900	10.00	(10.00)	-
5/14/21	5/17/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111343688159	0.960	10.4300	10.01	(10.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/14/21	5/17/21	316389105	Fidelity OTC Settlement Control No:010111343688142	0.189	18.4200	3.49	(3.49)	-
5/14/21	5/17/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111343688167	0.272	76.6700	20.85	(20.85)	-
5/14/21	5/17/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111343688100	1.379	7.2600	10.01	(10.01)	-
5/14/21	5/17/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111343688126	0.280	24.8100	6.95	(6.95)	-
5/14/21	5/17/21	72201F490	PIMCO Income Fund Institutional Class	7.583	12.0700	91.53	(91.53)	-
5/14/21	5/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111343688118	0.096	72.2600	6.95	(6.95)	-
5/14/21	5/17/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.865	10.9500	20.42	(20.42)	-
5/14/21	5/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111343688175	0.174	57.6800	10.03	(10.03)	-
						05/17/2021 Total:	(234.08)	
5/18/21	5/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111384696962	12.162	5.5600	67.62	(67.62)	-
5/18/21	5/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111384696954	4.622	5.5600	25.70	(25.70)	-
5/18/21	5/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111384697002	1.626	53.6900	87.32	(87.32)	-
5/18/21	5/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111384696996	0.425	53.6900	22.83	(22.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/18/21	5/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111384696525	26.872	32.1300	863.39	(863.39)	-
5/18/21	5/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111384696533	4.071	32.1300	130.81	(130.81)	-
5/18/21	5/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111384696681	2,043.250	1.0000	2,043.25	(2,043.25)	-
5/18/21	5/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111384696673	41.810	1.0000	41.81	(41.81)	-
5/18/21	5/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697135	30.691	20.0000	613.81	(613.81)	-
5/18/21	5/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697143	11.830	20.0000	236.59	(236.59)	-
5/18/21	5/19/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697119	2.186	20.3100	44.39	(44.39)	-
5/18/21	5/19/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697127	0.593	20.3100	12.04	(12.04)	-
5/18/21	5/19/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111384697176	2.594	18.7800	48.72	(48.72)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/18/21	5/19/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111384697184	0.639	18.7800	12.00	(12.00)	-
5/18/21	5/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697200	12.894	17.7200	228.48	(228.48)	-
5/18/21	5/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697192	9.762	17.7200	172.98	(172.98)	-
5/18/21	5/19/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111384697051	2.800	15.9800	44.75	(44.75)	-
5/18/21	5/19/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111384697069	1.909	15.9800	30.51	(30.51)	-
5/18/21	5/19/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697036	2.162	14.4200	31.18	(31.18)	-
5/18/21	5/19/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697044	0.510	14.4200	7.36	(7.36)	-
5/18/21	5/19/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111384696889	3.759	36.7500	138.15	(138.15)	-
5/18/21	5/19/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111384696871	3.309	36.7500	121.59	(121.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/18/21	5/19/21	245907860	Delaware Value R Settlement Control No:010111384696566	3.930	24.8200	97.54	(97.54)	-
5/18/21	5/19/21	245907860	Delaware Value R Settlement Control No:010111384696574	1.153	24.8200	28.62	(28.62)	-
5/18/21	5/19/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111384696756	25.593	10.4500	267.45	(267.45)	-
5/18/21	5/19/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111384696764	15.663	10.4500	163.68	(163.68)	-
5/18/21	5/19/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111384697093	1.691	65.7300	111.17	(111.17)	-
5/18/21	5/19/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111384697101	0.273	65.7300	17.94	(17.94)	-
5/18/21	5/19/21	316389105	Fidelity OTC Settlement Control No:010111384696715	23.892	18.2600	436.27	(436.27)	-
5/18/21	5/19/21	316389105	Fidelity OTC Settlement Control No:010111384696723	23.159	18.2600	422.89	(422.89)	-
5/18/21	5/19/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111384696921	7.768	12.8100	99.51	(99.51)	-
5/18/21	5/19/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111384696913	6.820	12.8100	87.36	(87.36)	-
5/18/21	5/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111384696798	0.556	76.0900	42.34	(42.34)	-
5/18/21	5/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111384696806	0.158	76.0900	12.02	(12.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/18/21	5/19/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111384696582	8.462	7.2700	61.52	(61.52)	-
5/18/21	5/19/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111384696590	1.897	7.2700	13.79	(13.79)	-
5/18/21	5/19/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111384697242	7.117	27.9900	199.20	(199.20)	-
5/18/21	5/19/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111384697234	0.069	27.9900	1.92	(1.92)	-
5/18/21	5/19/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111384696624	0.476	24.5200	11.67	(11.67)	-
5/18/21	5/19/21	72201F490	PIMCO Income Fund Institutional Class	122.546	12.0700	1,479.13	(1,479.13)	-
5/18/21	5/19/21	72201F490	PIMCO Income Fund Institutional Class	54.404	12.0700	656.66	(656.66)	-
5/18/21	5/19/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111384697077	2.147	60.7100	130.33	(130.33)	-
5/18/21	5/19/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111384697085	0.296	60.7100	17.98	(17.98)	-
5/18/21	5/19/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111384696814	1.289	158.5200	204.39	(204.39)	-
5/18/21	5/19/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111384696822	0.287	158.5200	45.51	(45.51)	-
5/18/21	5/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111384696608	2.926	71.5600	209.37	(209.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/18/21	5/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111384696616	0.526	71.5600	37.61	(37.61)	-
5/18/21	5/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111384696640	8.076	30.2600	244.37	(244.37)	-
5/18/21	5/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111384696632	3.596	30.2600	108.83	(108.83)	-
5/18/21	5/19/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	1.549	73.8900	114.43	(114.43)	-
5/18/21	5/19/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.610	73.8900	45.06	(45.06)	-
5/18/21	5/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	19.569	10.9500	214.28	(214.28)	-
5/18/21	5/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.635	10.9500	204.05	(204.05)	-
5/18/21	5/19/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.203	11.8900	2.41	(2.41)	-
5/18/21	5/19/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.034	71.6300	2.42	(2.42)	-
5/18/21	5/19/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111384696848	3.850	57.0500	219.63	(219.63)	-
5/18/21	5/19/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111384696830	1.369	57.0500	78.10	(78.10)	-
						05/19/2021 Total:	(11,114.73)	
5/19/21	5/20/21	72201F490	PIMCO Income Fund Institutional Class	13.100	12.0400	157.72	(157.72)	-
						05/20/2021 Total:	(157.72)	
5/21/21	5/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111418874460	0.418	32.2600	13.50	(13.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/21/21	5/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111418874510	9.980	1.0000	9.98	(9.98)	-
5/21/21	5/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111418874577	0.586	17.7800	10.42	(10.42)	-
5/21/21	5/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111418874569	0.689	14.4500	9.96	(9.96)	-
5/21/21	5/24/21	245907860	Delaware Value R Settlement Control No:010111418874478	0.402	24.8400	9.99	(9.99)	-
5/21/21	5/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111418874536	0.962	10.4200	10.02	(10.02)	-
5/21/21	5/24/21	316389105	Fidelity OTC Settlement Control No:010111418874528	0.189	18.5100	3.49	(3.49)	-
5/21/21	5/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111418874544	0.272	76.6700	20.86	(20.86)	-
5/21/21	5/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111418874486	1.378	7.2700	10.02	(10.02)	-
5/21/21	5/24/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111418874502	0.283	24.5200	6.95	(6.95)	-
5/21/21	5/24/21	72201F490	PIMCO Income Fund Institutional Class	7.588	12.0600	91.51	(91.51)	-
5/21/21	5/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111418874494	0.096	72.2900	6.95	(6.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/21/21	5/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.863	10.9500	20.40	(20.40)	-
5/21/21	5/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111418874551	0.175	57.3500	10.03	(10.03)	-
						05/24/2021 Total:	(234.08)	
5/25/21	5/26/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111459860766	4.821	5.5800	26.90	(26.90)	-
5/25/21	5/26/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111459860774	0.422	54.1400	22.83	(22.83)	-
5/25/21	5/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111459860436	26.515	32.4000	859.07	(859.07)	-
5/25/21	5/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111459860444	0.539	32.4000	17.45	(17.45)	-
5/25/21	5/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111459860576	34.440	1.0000	34.44	(34.44)	-
5/25/21	5/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111459860584	13.770	1.0000	13.77	(13.77)	-
5/25/21	5/26/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860899	20.982	20.2800	425.52	(425.52)	-
5/25/21	5/26/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860873	2.156	20.5900	44.39	(44.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/25/21	5/26/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860881	0.585	20.5900	12.04	(12.04)	-
5/25/21	5/26/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111459860907	2.596	19.0000	49.32	(49.32)	-
5/25/21	5/26/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111459860915	0.631	19.0000	11.99	(11.99)	-
5/25/21	5/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860923	9.170	17.8700	163.87	(163.87)	-
5/25/21	5/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860931	1.389	17.8700	24.82	(24.82)	-
5/25/21	5/26/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111459860816	2.745	16.1000	44.19	(44.19)	-
5/25/21	5/26/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111459860824	1.895	16.1000	30.51	(30.51)	-
5/25/21	5/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860782	2.070	14.5000	30.02	(30.02)	-
5/25/21	5/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860790	0.508	14.5000	7.37	(7.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/25/21	5/26/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111459860725	3.328	36.5300	121.59	(121.59)	-
5/25/21	5/26/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111459860733	0.657	36.5300	23.99	(23.99)	-
5/25/21	5/26/21	245907860	Delaware Value R Settlement Control No:010111459860469	3.795	24.7200	93.82	(93.82)	-
5/25/21	5/26/21	245907860	Delaware Value R Settlement Control No:010111459860477	1.158	24.7200	28.62	(28.62)	-
5/25/21	5/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111459860626	24.811	10.4500	259.28	(259.28)	-
5/25/21	5/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111459860634	9.193	10.4500	96.07	(96.07)	-
5/25/21	5/26/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111459860857	1.673	66.4300	111.17	(111.17)	-
5/25/21	5/26/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111459860865	0.270	66.4300	17.94	(17.94)	-
5/25/21	5/26/21	316389105	Fidelity OTC Settlement Control No:010111459860600	23.115	18.9000	436.88	(436.88)	-
5/25/21	5/26/21	316389105	Fidelity OTC Settlement Control No:010111459860618	11.948	18.9000	225.81	(225.81)	-
5/25/21	5/26/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111459860741	6.760	12.8900	87.14	(87.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/25/21	5/26/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111459860758	3.219	12.8900	41.49	(41.49)	-
5/25/21	5/26/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111459860659	0.548	77.2500	42.34	(42.34)	-
5/25/21	5/26/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111459860667	0.156	77.2500	12.03	(12.03)	-
5/25/21	5/26/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111459860493	7.531	7.1900	54.15	(54.15)	-
5/25/21	5/26/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111459860501	1.918	7.1900	13.79	(13.79)	-
5/25/21	5/26/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111459860956	0.067	28.4500	1.92	(1.92)	-
5/25/21	5/26/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111459860543	0.477	24.4600	11.67	(11.67)	-
5/25/21	5/26/21	72201F490	PIMCO Income Fund Institutional Class	110.671	12.0800	1,336.91	(1,336.91)	-
5/25/21	5/26/21	72201F490	PIMCO Income Fund Institutional Class	54.357	12.0800	656.63	(656.63)	-
5/25/21	5/26/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111459860832	2.067	63.0500	130.33	(130.33)	-
5/25/21	5/26/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111459860840	0.285	63.0500	17.99	(17.99)	-
5/25/21	5/26/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111459860675	1.245	163.6400	203.81	(203.81)	-
5/25/21	5/26/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111459860683	0.278	163.6400	45.47	(45.47)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/25/21	5/26/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111459860527	2.865	72.9500	209.03	(209.03)	-
5/25/21	5/26/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111459860535	0.516	72.9500	37.63	(37.63)	-
5/25/21	5/26/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111459860550	3.519	30.7600	108.25	(108.25)	-
5/25/21	5/26/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111459860568	1.346	30.7600	41.40	(41.40)	-
5/25/21	5/26/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.620	73.6500	45.66	(45.66)	-
5/25/21	5/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.775	10.9600	205.77	(205.77)	-
5/25/21	5/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.880	10.9600	75.40	(75.40)	-
5/25/21	5/26/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.249	12.1300	3.02	(3.02)	-
5/25/21	5/26/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	71.4900	3.01	(3.01)	-
5/25/21	5/26/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111459860691	1.220	57.4900	70.15	(70.15)	-
5/25/21	5/26/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111459860709	0.693	57.4900	39.82	(39.82)	-
						05/26/2021 Total:	(6,728.48)	
5/26/21	5/27/21	72201F490	PIMCO Income Fund Institutional Class	13.056	12.0800	157.72	(157.72)	-
						05/27/2021 Total:	(157.72)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/21	6/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111482654913	0.414	32.5300	13.47	(13.47)	-
5/28/21	6/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111482654962	10.000	1.0000	10.00	(10.00)	-
5/28/21	6/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111482655027	0.580	17.9600	10.41	(10.41)	-
5/28/21	6/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111482655019	0.685	14.5400	9.96	(9.96)	-
5/28/21	6/1/21	245907860	Delaware Value R Settlement Control No:010111482654921	0.402	24.9000	10.00	(10.00)	-
5/28/21	6/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111482654988	0.959	10.4400	10.01	(10.01)	-
5/28/21	6/1/21	316389105	Fidelity OTC Settlement Control No:010111482654970	0.184	18.9800	3.49	(3.49)	-
5/28/21	6/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111482654996	0.268	77.9000	20.87	(20.87)	-
5/28/21	6/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111482654939	1.389	7.2000	10.00	(10.00)	-
5/28/21	6/1/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111482654954	0.279	24.8700	6.95	(6.95)	-
5/28/21	6/1/21	72201F490	PIMCO Income Fund Institutional Class	7.571	12.0900	91.53	(91.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/21	6/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111482654947	0.095	73.3100	6.95	(6.95)	-
5/28/21	6/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.862	10.9600	20.41	(20.41)	-
5/28/21	6/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111482655001	0.173	57.8800	10.03	(10.03)	-
						06/01/2021 Total:	(234.08)	
6/2/21	6/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111534038438	5.102	5.6100	28.62	(28.62)	-
6/2/21	6/3/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111534038446	0.423	54.0100	22.83	(22.83)	-
6/2/21	6/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111534038164	26.757	32.6300	873.08	(873.08)	-
6/2/21	6/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111534038172	0.535	32.6300	17.45	(17.45)	-
6/2/21	6/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111534038271	33.440	1.0000	33.44	(33.44)	-
6/2/21	6/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111534038289	13.760	1.0000	13.76	(13.76)	-
6/2/21	6/3/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038552	20.777	20.4800	425.52	(425.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/2/21	6/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038537	2.135	20.7900	44.39	(44.39)	-
6/2/21	6/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038545	0.579	20.7900	12.03	(12.03)	-
6/2/21	6/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111534038560	2.690	19.1500	51.52	(51.52)	-
6/2/21	6/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111534038578	0.627	19.1500	12.00	(12.00)	-
6/2/21	6/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038586	8.981	17.9900	161.56	(161.56)	-
6/2/21	6/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038594	1.380	17.9900	24.82	(24.82)	-
6/2/21	6/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111534038479	3.140	16.1800	50.80	(50.80)	-
6/2/21	6/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111534038487	1.886	16.1800	30.51	(30.51)	-
6/2/21	6/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038453	2.060	14.5700	30.02	(30.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/2/21	6/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111534038461	0.507	14.5700	7.38	(7.38)	-
6/2/21	6/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111534038396	3.292	36.9400	121.59	(121.59)	-
6/2/21	6/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111534038404	0.650	36.9400	24.00	(24.00)	-
6/2/21	6/3/21	245907860	Delaware Value R Settlement Control No:010111534038180	3.659	25.0100	91.50	(91.50)	-
6/2/21	6/3/21	245907860	Delaware Value R Settlement Control No:010111534038198	1.145	25.0100	28.63	(28.63)	-
6/2/21	6/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111534038313	24.777	10.4600	259.17	(259.17)	-
6/2/21	6/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111534038321	9.187	10.4600	96.10	(96.10)	-
6/2/21	6/3/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111534038511	1.685	65.9600	111.17	(111.17)	-
6/2/21	6/3/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111534038529	0.272	65.9600	17.94	(17.94)	-
6/2/21	6/3/21	316389105	Fidelity OTC Settlement Control No:010111534038297	23.284	18.9900	442.17	(442.17)	-
6/2/21	6/3/21	316389105	Fidelity OTC Settlement Control No:010111534038305	11.892	18.9900	225.82	(225.82)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
6/2/21	6/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111534038412	6.668	13.0700	87.15	(87.15)	-
6/2/21	6/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111534038420	3.174	13.0700	41.48	(41.48)	-
6/2/21	6/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111534038339	0.542	78.0600	42.34	(42.34)	-
6/2/21	6/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111534038347	0.154	78.0600	12.02	(12.02)	-
6/2/21	6/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111534038206	7.482	7.1600	53.57	(53.57)	-
6/2/21	6/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111534038214	1.926	7.1600	13.79	(13.79)	-
6/2/21	6/3/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111534038602	0.144	28.6400	4.13	(4.13)	-
6/2/21	6/3/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111534038248	0.469	24.8800	11.67	(11.67)	-
6/2/21	6/3/21	72201F490	PIMCO Income Fund Institutional Class	130.890	12.1100	1,585.08	(1,585.08)	-
6/2/21	6/3/21	72201F490	PIMCO Income Fund Institutional Class	54.223	12.1100	656.64	(656.64)	-
6/2/21	6/3/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111534038495	2.049	63.6100	130.31	(130.31)	-
6/2/21	6/3/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111534038503	0.283	63.6100	17.98	(17.98)	-
6/2/21	6/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111534038354	1.242	164.0900	203.80	(203.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
6/2/21	6/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111534038362	0.277	164.0900	45.46	(45.46)	-
6/2/21	6/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111534038222	2.915	73.2300	213.43	(213.43)	-
6/2/21	6/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111534038230	0.514	73.2300	37.63	(37.63)	-
6/2/21	6/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111534038255	3.484	31.0700	108.26	(108.26)	-
6/2/21	6/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111534038263	1.333	31.0700	41.41	(41.41)	-
6/2/21	6/3/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.606	75.3400	45.66	(45.66)	-
6/2/21	6/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.765	10.9600	205.66	(205.66)	-
6/2/21	6/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.875	10.9600	75.35	(75.35)	-
6/2/21	6/3/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.250	12.0600	3.02	(3.02)	-
6/2/21	6/3/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	71.4600	3.01	(3.01)	-
6/2/21	6/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111534038370	1.246	57.9900	72.25	(72.25)	-
6/2/21	6/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111534038388	0.687	57.9900	39.83	(39.83)	-
						06/03/2021 Total:	(7,008.75)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/3/21	6/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111545013206	0.470	5.5800	2.62	(2.62)	-
6/3/21	6/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111545013222	0.067	19.0700	1.28	(1.28)	-
6/3/21	6/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111545013214	0.082	16.1400	1.32	(1.32)	-
6/3/21	6/4/21	245907860	Delaware Value R Settlement Control No:010111545013180	0.365	25.0900	9.15	(9.15)	-
6/3/21	6/4/21	316389105	Fidelity OTC Settlement Control No:010111545013198	0.139	18.8200	2.62	(2.62)	-
6/3/21	6/4/21	72201F490	PIMCO Income Fund Institutional Class	13.371	12.0900	161.65	(161.65)	-
6/3/21	6/4/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.2200	1.29	(1.29)	-
6/3/21	6/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9500	1.30	(1.30)	-
6/3/21	6/4/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.107	12.0200	1.29	(1.29)	-
6/3/21	6/4/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	71.9000	1.34	(1.34)	-
						06/04/2021 Total:	(183.86)	
6/7/21	6/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111587436513	0.412	32.7100	13.47	(13.47)	-
6/7/21	6/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111587436562	10.000	1.0000	10.00	(10.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/7/21	6/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111587436620	0.578	18.0200	10.42	(10.42)	-
6/7/21	6/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111587436612	0.684	14.5900	9.98	(9.98)	-
6/7/21	6/8/21	245907860	Delaware Value R Settlement Control No:010111587436521	0.399	25.0800	10.00	(10.00)	-
6/7/21	6/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111587436588	0.957	10.4500	10.00	(10.00)	-
6/7/21	6/8/21	316389105	Fidelity OTC Settlement Control No:010111587436570	0.181	19.1900	3.48	(3.48)	-
6/7/21	6/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111587436596	0.266	78.2500	20.85	(20.85)	-
6/7/21	6/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111587436539	1.399	7.1500	10.00	(10.00)	-
6/7/21	6/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111587436554	0.280	24.8600	6.96	(6.96)	-
6/7/21	6/8/21	72201F490	PIMCO Income Fund Institutional Class	7.557	12.1100	91.51	(91.51)	-
6/7/21	6/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111587436547	0.095	73.5600	6.96	(6.96)	-
6/7/21	6/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.863	10.9600	20.42	(20.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/7/21	6/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111587436604	0.173	58.0700	10.03	(10.03)	-
						06/08/2021 Total:	(234.08)	
6/8/21	6/9/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111599526715	4.733	5.6100	26.55	(26.55)	-
6/8/21	6/9/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111599526723	0.344	54.2000	18.63	(18.63)	-
6/8/21	6/9/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111599526442	24.685	32.6800	806.72	(806.72)	-
6/8/21	6/9/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111599526459	0.534	32.6800	17.46	(17.46)	-
6/8/21	6/9/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111599526558	31.900	1.0000	31.90	(31.90)	-
6/8/21	6/9/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111599526566	13.760	1.0000	13.76	(13.76)	-
6/8/21	6/9/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526830	20.737	20.5200	425.52	(425.52)	-
6/8/21	6/9/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526814	2.131	20.8300	44.39	(44.39)	-
6/8/21	6/9/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526822	0.578	20.8300	12.03	(12.03)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/8/21	6/9/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111599526848	2.552	19.1900	48.97	(48.97)	-
6/8/21	6/9/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111599526855	0.625	19.1900	12.00	(12.00)	-
6/8/21	6/9/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526863	8.612	18.0200	155.19	(155.19)	-
6/8/21	6/9/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526871	1.377	18.0200	24.81	(24.81)	-
6/8/21	6/9/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111599526756	2.486	16.2000	40.28	(40.28)	-
6/8/21	6/9/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111599526764	1.884	16.2000	30.52	(30.52)	-
6/8/21	6/9/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526731	1.903	14.5900	27.77	(27.77)	-
6/8/21	6/9/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111599526749	0.505	14.5900	7.37	(7.37)	-
6/8/21	6/9/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111599526673	3.244	37.4800	121.59	(121.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
6/8/21	6/9/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111599526681	0.640	37.4800	24.00	(24.00)	-
6/8/21	6/9/21	245907860	Delaware Value R Settlement Control No:010111599526467	3.577	25.1000	89.79	(89.79)	-
6/8/21	6/9/21	245907860	Delaware Value R Settlement Control No:010111599526475	1.139	25.1000	28.60	(28.60)	-
6/8/21	6/9/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111599526590	24.406	10.4500	255.04	(255.04)	-
6/8/21	6/9/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111599526608	9.193	10.4500	96.07	(96.07)	-
6/8/21	6/9/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111599526798	1.653	67.2700	111.17	(111.17)	-
6/8/21	6/9/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111599526806	0.267	67.2700	17.95	(17.95)	-
6/8/21	6/9/21	316389105	Fidelity OTC Settlement Control No:010111599526574	22.589	19.2100	433.94	(433.94)	-
6/8/21	6/9/21	316389105	Fidelity OTC Settlement Control No:010111599526582	11.755	19.2100	225.81	(225.81)	-
6/8/21	6/9/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111599526699	6.475	13.2100	85.53	(85.53)	-
6/8/21	6/9/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111599526707	3.142	13.2100	41.51	(41.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/8/21	6/9/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111599526616	0.465	78.1900	36.34	(36.34)	-
6/8/21	6/9/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111599526624	0.154	78.1900	12.02	(12.02)	-
6/8/21	6/9/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111599526483	7.200	7.1500	51.48	(51.48)	-
6/8/21	6/9/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111599526491	1.931	7.1500	13.81	(13.81)	-
6/8/21	6/9/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111599526889	0.055	28.6300	1.57	(1.57)	-
6/8/21	6/9/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111599526525	0.386	25.0800	9.69	(9.69)	-
6/8/21	6/9/21	72201F490	PIMCO Income Fund Institutional Class	128.295	12.1200	1,554.93	(1,554.93)	-
6/8/21	6/9/21	72201F490	PIMCO Income Fund Institutional Class	58.120	12.1200	704.42	(704.42)	-
6/8/21	6/9/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111599526772	2.027	64.3000	130.31	(130.31)	-
6/8/21	6/9/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111599526780	0.280	64.3000	17.99	(17.99)	-
6/8/21	6/9/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111599526632	1.229	164.9500	202.68	(202.68)	-
6/8/21	6/9/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111599526640	0.276	164.9500	45.47	(45.47)	-
6/8/21	6/9/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111599526509	2.789	73.7300	205.62	(205.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/8/21	6/9/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111599526517	0.511	73.7300	37.64	(37.64)	-
6/8/21	6/9/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111599526533	3.443	30.9500	106.55	(106.55)	-
6/8/21	6/9/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111599526541	1.338	30.9500	41.42	(41.42)	-
6/8/21	6/9/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.548	75.4500	41.35	(41.35)	-
6/8/21	6/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.951	10.9600	196.74	(196.74)	-
6/8/21	6/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.876	10.9600	75.36	(75.36)	-
6/8/21	6/9/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.247	12.2100	3.02	(3.02)	-
6/8/21	6/9/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	71.4600	3.01	(3.01)	-
6/8/21	6/9/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111599526657	1.117	58.0400	64.81	(64.81)	-
6/8/21	6/9/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111599526665	0.686	58.0400	39.81	(39.81)	-
						06/09/2021 Total:	(6,870.91)	
6/9/21	6/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111600272770	0.469	5.5900	2.62	(2.62)	-
6/9/21	6/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111600272796	0.067	19.1600	1.28	(1.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/9/21	6/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111600272788	0.082	16.1900	1.32	(1.32)	-
6/9/21	6/10/21	245907860	Delaware Value R Settlement Control No:010111600272754	0.367	24.9200	9.15	(9.15)	-
6/9/21	6/10/21	316389105	Fidelity OTC Settlement Control No:010111600272762	0.136	19.2000	2.61	(2.61)	-
6/9/21	6/10/21	72201F490	PIMCO Income Fund Institutional Class	13.326	12.1300	161.65	(161.65)	-
6/9/21	6/10/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.0000	1.30	(1.30)	-
6/9/21	6/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9600	1.30	(1.30)	-
6/9/21	6/10/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.105	12.3100	1.29	(1.29)	-
6/9/21	6/10/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	72.0700	1.34	(1.34)	-
						06/10/2021 Total:	(183.86)	
6/11/21	6/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111624874726	0.411	32.7500	13.47	(13.47)	-
6/11/21	6/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111624874775	9.990	1.0000	9.99	(9.99)	-
6/11/21	6/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111624874833	0.576	18.0800	10.42	(10.42)	-
6/11/21	6/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111624874825	0.681	14.6300	9.96	(9.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/11/21	6/14/21	245907860	Delaware Value R Settlement Control No:010111624874734	0.401	24.9600	10.00	(10.00)	-
6/11/21	6/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111624874791	0.961	10.4300	10.02	(10.02)	-
6/11/21	6/14/21	316389105	Fidelity OTC Settlement Control No:010111624874783	0.179	19.4500	3.49	(3.49)	-
6/11/21	6/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111624874809	0.266	78.5400	20.87	(20.87)	-
6/11/21	6/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111624874742	1.396	7.1700	10.01	(10.01)	-
6/11/21	6/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111624874767	0.277	25.1000	6.95	(6.95)	-
6/11/21	6/14/21	72201F490	PIMCO Income Fund Institutional Class	7.544	12.1300	91.51	(91.51)	-
6/11/21	6/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111624874759	0.094	74.2600	6.95	(6.95)	-
6/11/21	6/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.862	10.9600	20.41	(20.41)	-
6/11/21	6/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111624874817	0.173	58.0600	10.03	(10.03)	-
						06/14/2021 Total:	(234.08)	
6/15/21	6/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111666853695	4.775	5.5600	26.55	(26.55)	-
6/15/21	6/16/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111666853703	0.345	54.0200	18.63	(18.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/15/21	6/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111666853422	25.670	32.5000	834.27	(834.27)	-
6/15/21	6/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111666853430	1.004	32.5000	32.62	(32.62)	-
6/15/21	6/16/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111666853539	31.740	1.0000	31.74	(31.74)	-
6/15/21	6/16/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111666853547	28.870	1.0000	28.87	(28.87)	-
6/15/21	6/16/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853810	24.354	20.6200	502.18	(502.18)	-
6/15/21	6/16/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853794	2.122	20.9200	44.39	(44.39)	-
6/15/21	6/16/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853802	0.576	20.9200	12.04	(12.04)	-
6/15/21	6/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111666853828	2.543	19.2600	48.97	(48.97)	-
6/15/21	6/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111666853836	0.623	19.2600	11.99	(11.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/15/21	6/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853844	8.566	18.0700	154.78	(154.78)	-
6/15/21	6/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853851	2.210	18.0700	39.94	(39.94)	-
6/15/21	6/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111666853737	2.035	16.2400	33.05	(33.05)	-
6/15/21	6/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111666853745	1.193	16.2400	19.37	(19.37)	-
6/15/21	6/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853711	1.899	14.6200	27.77	(27.77)	-
6/15/21	6/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111666853729	0.504	14.6200	7.37	(7.37)	-
6/15/21	6/16/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111666853653	3.269	37.1900	121.59	(121.59)	-
6/15/21	6/16/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111666853661	0.645	37.1900	24.00	(24.00)	-
6/15/21	6/16/21	245907860	Delaware Value R Settlement Control No:010111666853448	3.320	24.8200	82.40	(82.40)	-
6/15/21	6/16/21	245907860	Delaware Value R Settlement Control No:010111666853455	1.313	24.8200	32.60	(32.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/15/21	6/16/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111666853570	24.411	10.4400	254.85	(254.85)	-
6/15/21	6/16/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111666853588	10.656	10.4400	111.25	(111.25)	-
6/15/21	6/16/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111666853778	1.629	68.2300	111.17	(111.17)	-
6/15/21	6/16/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111666853786	0.263	68.2300	17.95	(17.95)	-
6/15/21	6/16/21	316389105	Fidelity OTC Settlement Control No:010111666853554	23.905	19.5200	466.63	(466.63)	-
6/15/21	6/16/21	316389105	Fidelity OTC Settlement Control No:010111666853562	11.568	19.5200	225.80	(225.80)	-
6/15/21	6/16/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111666853679	5.373	13.2300	71.09	(71.09)	-
6/15/21	6/16/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111666853687	1.447	13.2300	19.14	(19.14)	-
6/15/21	6/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111666853596	0.457	78.5200	35.86	(35.86)	-
6/15/21	6/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111666853604	0.153	78.5200	12.03	(12.03)	-
6/15/21	6/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111666853463	7.163	7.1600	51.29	(51.29)	-
6/15/21	6/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111666853471	4.045	7.1600	28.96	(28.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/15/21	6/16/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111666853869	0.054	28.8700	1.57	(1.57)	-
6/15/21	6/16/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111666853505	0.383	24.8500	9.51	(9.51)	-
6/15/21	6/16/21	72201F490	PIMCO Income Fund Institutional Class	106.605	12.1200	1,292.05	(1,292.05)	-
6/15/21	6/16/21	72201F490	PIMCO Income Fund Institutional Class	53.913	12.1200	653.42	(653.42)	-
6/15/21	6/16/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111666853752	2.006	64.9500	130.31	(130.31)	-
6/15/21	6/16/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111666853760	0.277	64.9500	17.99	(17.99)	-
6/15/21	6/16/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111666853612	1.208	167.8400	202.67	(202.67)	-
6/15/21	6/16/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111666853620	0.271	167.8400	45.48	(45.48)	-
6/15/21	6/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111666853489	2.774	74.0700	205.47	(205.47)	-
6/15/21	6/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111666853497	0.508	74.0700	37.63	(37.63)	-
6/15/21	6/16/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111666853513	3.218	30.8700	99.33	(99.33)	-
6/15/21	6/16/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111666853521	0.980	30.8700	30.25	(30.25)	-
6/15/21	6/16/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.554	74.6100	41.35	(41.35)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/15/21	6/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.913	10.9600	196.33	(196.33)	-
6/15/21	6/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.255	10.9600	90.48	(90.48)	-
6/15/21	6/16/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.246	12.2600	3.02	(3.02)	-
6/15/21	6/16/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.041	73.0900	3.01	(3.01)	-
6/15/21	6/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111666853638	0.865	58.0400	50.21	(50.21)	-
6/15/21	6/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111666853646	0.563	58.0400	32.67	(32.67)	-
						06/16/2021 Total:	(6,683.89)	
6/16/21	6/17/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111677567003	0.474	5.5100	2.61	(2.61)	-
6/16/21	6/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111677567029	0.067	19.1600	1.28	(1.28)	-
6/16/21	6/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111677567011	0.082	16.1700	1.32	(1.32)	-
6/16/21	6/17/21	245907860	Delaware Value R Settlement Control No:010111677566971	0.371	24.6300	9.15	(9.15)	-
6/16/21	6/17/21	316389105	Fidelity OTC Settlement Control No:010111677566989	1.684	19.4800	32.81	(32.81)	-
6/16/21	6/17/21	316389105	Fidelity OTC Settlement Control No:010111677566997	0.134	19.4800	2.61	(2.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/16/21	6/17/21	72201F490	PIMCO Income Fund Institutional Class	13.371	12.0900	161.65	(161.65)	-
6/16/21	6/17/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	74.0400	1.30	(1.30)	-
6/16/21	6/17/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
6/16/21	6/17/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.106	12.2400	1.30	(1.30)	-
6/16/21	6/17/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	72.0500	1.34	(1.34)	-
						06/17/2021 Total:	(216.67)	
6/18/21	6/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111699884220	0.422	31.9400	13.49	(13.49)	-
6/18/21	6/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111699884279	9.980	1.0000	9.98	(9.98)	-
6/18/21	6/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111699884337	0.585	17.8100	10.42	(10.42)	-
6/18/21	6/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111699884329	0.690	14.4300	9.96	(9.96)	-
6/18/21	6/21/21	245907860	Delaware Value R Settlement Control No:010111699884238	0.419	23.8600	10.00	(10.00)	-
6/18/21	6/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111699884295	0.963	10.4000	10.02	(10.02)	-
6/18/21	6/21/21	316389105	Fidelity OTC Settlement Control No:010111699884287	0.178	19.5700	3.48	(3.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/18/21	6/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111699884303	0.280	74.5900	20.86	(20.86)	-
6/18/21	6/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111699884246	1.403	7.1400	10.02	(10.02)	-
6/18/21	6/21/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111699884261	0.292	23.8300	6.95	(6.95)	-
6/18/21	6/21/21	72201F490	PIMCO Income Fund Institutional Class	10.020	12.0600	120.84	(120.84)	-
6/18/21	6/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111699884253	0.093	74.4700	6.96	(6.96)	-
6/18/21	6/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.865	10.9400	20.40	(20.40)	-
6/18/21	6/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111699884311	0.184	54.3900	10.03	(10.03)	-
						06/21/2021 Total:	(263.41)	
6/22/21	6/23/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111731463322	4.908	5.4100	26.55	(26.55)	-
6/22/21	6/23/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111731463330	0.353	52.8200	18.63	(18.63)	-
6/22/21	6/23/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111731463058	25.628	32.2900	827.54	(827.54)	-
6/22/21	6/23/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111731463066	1.009	32.2900	32.59	(32.59)	-
6/22/21	6/23/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111731463165	31.900	1.0000	31.90	(31.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/22/21	6/23/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111731463173	28.900	1.0000	28.90	(28.90)	-
6/22/21	6/23/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463447	20.686	20.5700	425.52	(425.52)	-
6/22/21	6/23/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463421	2.128	20.8600	44.39	(44.39)	-
6/22/21	6/23/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463439	0.577	20.8600	12.04	(12.04)	-
6/22/21	6/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111731463454	2.552	19.1900	48.97	(48.97)	-
6/22/21	6/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111731463462	0.624	19.1900	11.98	(11.98)	-
6/22/21	6/23/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463470	8.626	17.9900	155.19	(155.19)	-
6/22/21	6/23/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463488	2.221	17.9900	39.95	(39.95)	-
6/22/21	6/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111731463363	2.033	16.1600	32.86	(32.86)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/22/21	6/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111731463371	1.199	16.1600	19.37	(19.37)	-
6/22/21	6/23/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463348	1.910	14.5400	27.77	(27.77)	-
6/22/21	6/23/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111731463355	0.508	14.5400	7.38	(7.38)	-
6/22/21	6/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111731463280	3.352	36.2200	121.40	(121.40)	-
6/22/21	6/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111731463298	0.662	36.2200	23.99	(23.99)	-
6/22/21	6/23/21	245907860	Delaware Value R Settlement Control No:010111731463074	3.410	24.2100	82.56	(82.56)	-
6/22/21	6/23/21	245907860	Delaware Value R Settlement Control No:010111731463082	1.346	24.2100	32.58	(32.58)	-
6/22/21	6/23/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111731463207	24.435	10.4300	254.86	(254.86)	-
6/22/21	6/23/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111731463215	10.668	10.4300	111.27	(111.27)	-
6/22/21	6/23/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111731463405	1.614	68.8700	111.17	(111.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/22/21	6/23/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111731463413	0.261	68.8700	17.96	(17.96)	-
6/22/21	6/23/21	316389105	Fidelity OTC Settlement Control No:010111731463181	19.626	19.8900	390.37	(390.37)	-
6/22/21	6/23/21	316389105	Fidelity OTC Settlement Control No:010111731463199	11.352	19.8900	225.80	(225.80)	-
6/22/21	6/23/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111731463306	5.365	13.2200	70.92	(70.92)	-
6/22/21	6/23/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111731463314	1.448	13.2200	19.14	(19.14)	-
6/22/21	6/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111731463223	0.477	75.7800	36.15	(36.15)	-
6/22/21	6/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111731463231	0.159	75.7800	12.03	(12.03)	-
6/22/21	6/23/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111731463090	7.200	7.1500	51.48	(51.48)	-
6/22/21	6/23/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111731463108	4.049	7.1500	28.95	(28.95)	-
6/22/21	6/23/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111731463496	0.054	28.9500	1.57	(1.57)	-
6/22/21	6/23/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111731463132	0.397	24.4000	9.69	(9.69)	-
6/22/21	6/23/21	72201F490	PIMCO Income Fund Institutional Class	112.446	12.0700	1,357.22	(1,357.22)	-
6/22/21	6/23/21	72201F490	PIMCO Income Fund Institutional Class	50.176	12.0700	605.62	(605.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/22/21	6/23/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111731463389	1.919	66.3000	127.24	(127.24)	-
6/22/21	6/23/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111731463397	0.271	66.3000	17.98	(17.98)	-
6/22/21	6/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111731463249	1.160	172.1200	199.61	(199.61)	-
6/22/21	6/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111731463256	0.264	172.1200	45.48	(45.48)	-
6/22/21	6/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111731463116	2.566	75.9300	194.87	(194.87)	-
6/22/21	6/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111731463124	0.495	75.9300	37.61	(37.61)	-
6/22/21	6/23/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111731463140	3.283	30.2600	99.33	(99.33)	-
6/22/21	6/23/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111731463157	0.999	30.2600	30.24	(30.24)	-
6/22/21	6/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.526	72.8000	38.27	(38.27)	-
6/22/21	6/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.967	10.9400	196.56	(196.56)	-
6/22/21	6/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.274	10.9400	90.52	(90.52)	-
6/22/21	6/23/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.243	12.4500	3.02	(3.02)	-
6/22/21	6/23/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.043	70.4100	3.01	(3.01)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/22/21	6/23/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111731463264	0.906	55.4000	50.20	(50.20)	-
6/22/21	6/23/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111731463272	0.590	55.4000	32.67	(32.67)	-
						06/23/2021 Total:	(6,522.87)	
6/23/21	6/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111742157723	0.482	5.4100	2.61	(2.61)	-
6/23/21	6/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111742157749	0.067	19.1700	1.28	(1.28)	-
6/23/21	6/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111742157731	0.082	16.1400	1.32	(1.32)	-
6/23/21	6/24/21	245907860	Delaware Value R Settlement Control No:010111742157707	0.380	24.1100	9.15	(9.15)	-
6/23/21	6/24/21	316389105	Fidelity OTC Settlement Control No:010111742157715	0.131	19.9400	2.61	(2.61)	-
6/23/21	6/24/21	72201F490	PIMCO Income Fund Institutional Class	13.382	12.0800	161.65	(161.65)	-
6/23/21	6/24/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.3300	1.30	(1.30)	-
6/23/21	6/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
6/23/21	6/24/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.105	12.4300	1.30	(1.30)	-
6/23/21	6/24/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	69.7100	1.34	(1.34)	-
						06/24/2021 Total:	(183.86)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/25/21	6/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111764155704	0.415	32.4200	13.47	(13.47)	-
6/25/21	6/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111764155829	10.000	1.0000	10.00	(10.00)	-
6/25/21	6/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111764156058	0.576	18.0800	10.42	(10.42)	-
6/25/21	6/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111764155977	0.683	14.5800	9.96	(9.96)	-
6/25/21	6/28/21	245907860	Delaware Value R Settlement Control No:010111764155720	0.410	24.4000	10.00	(10.00)	-
6/25/21	6/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111764155860	0.958	10.4500	10.01	(10.01)	-
6/25/21	6/28/21	316389105	Fidelity OTC Settlement Control No:010111764155845	0.174	20.0100	3.48	(3.48)	-
6/25/21	6/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111764155886	0.273	76.3800	20.86	(20.86)	-
6/25/21	6/28/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111764155746	1.397	7.1600	10.00	(10.00)	-
6/25/21	6/28/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111764155795	0.279	24.8800	6.95	(6.95)	-
6/25/21	6/28/21	72201F490	PIMCO Income Fund Institutional Class	7.570	12.0900	91.52	(91.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/25/21	6/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111764155761	0.091	76.3700	6.96	(6.96)	-
6/25/21	6/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.867	10.9400	20.42	(20.42)	-
6/25/21	6/28/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111764155910	0.180	55.8100	10.03	(10.03)	-
						06/28/2021 Total:	(234.08)	
6/29/21	6/30/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111805717876	4.991	5.3900	26.90	(26.90)	-
6/29/21	6/30/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111805717884	0.349	53.4300	18.63	(18.63)	-
6/29/21	6/30/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111805717603	26.307	32.4400	853.40	(853.40)	-
6/29/21	6/30/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111805717611	1.004	32.4400	32.58	(32.58)	-
6/29/21	6/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111805717710	32.120	1.0000	32.12	(32.12)	-
6/29/21	6/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111805717728	28.910	1.0000	28.91	(28.91)	-
6/29/21	6/30/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111805717991	20.517	20.7400	425.52	(425.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/29/21	6/30/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111805717975	2.111	21.0300	44.39	(44.39)	-
6/29/21	6/30/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111805717983	0.572	21.0300	12.03	(12.03)	-
6/29/21	6/30/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111805718007	2.554	19.3100	49.32	(49.32)	-
6/29/21	6/30/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111805718015	0.621	19.3100	12.00	(12.00)	-
6/29/21	6/30/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111805718023	8.584	18.0800	155.19	(155.19)	-
6/29/21	6/30/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111805718031	2.211	18.0800	39.97	(39.97)	-
6/29/21	6/30/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111805717918	2.102	16.2300	34.12	(34.12)	-
6/29/21	6/30/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111805717926	1.194	16.2300	19.38	(19.38)	-
6/29/21	6/30/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111805717892	1.905	14.5800	27.77	(27.77)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/29/21	6/30/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111805717900	0.506	14.5800	7.38	(7.38)	-
6/29/21	6/30/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111805717835	3.329	36.5200	121.59	(121.59)	-
6/29/21	6/30/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111805717843	0.657	36.5200	23.99	(23.99)	-
6/29/21	6/30/21	245907860	Delaware Value R Settlement Control No:010111805717629	3.412	24.2000	82.56	(82.56)	-
6/29/21	6/30/21	245907860	Delaware Value R Settlement Control No:010111805717637	1.346	24.2000	32.58	(32.58)	-
6/29/21	6/30/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111805717751	24.723	10.3300	255.39	(255.39)	-
6/29/21	6/30/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111805717769	10.767	10.3300	111.22	(111.22)	-
6/29/21	6/30/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111805717959	1.605	69.2700	111.17	(111.17)	-
6/29/21	6/30/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111805717967	0.259	69.2700	17.95	(17.95)	-
6/29/21	6/30/21	316389105	Fidelity OTC Settlement Control No:010111805717736	20.378	20.2400	412.46	(412.46)	-
6/29/21	6/30/21	316389105	Fidelity OTC Settlement Control No:010111805717744	11.157	20.2400	225.81	(225.81)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/29/21	6/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111805717850	5.377	13.2200	71.09	(71.09)	-
6/29/21	6/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111805717868	1.448	13.2200	19.14	(19.14)	-
6/29/21	6/30/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111805717777	0.475	76.4700	36.34	(36.34)	-
6/29/21	6/30/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111805717785	0.157	76.4700	12.02	(12.02)	-
6/29/21	6/30/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111805717645	7.230	7.1700	51.84	(51.84)	-
6/29/21	6/30/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111805717652	4.035	7.1700	28.93	(28.93)	-
6/29/21	6/30/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111805718049	0.066	29.2700	1.92	(1.92)	-
6/29/21	6/30/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111805717686	0.394	24.5900	9.69	(9.69)	-
6/29/21	6/30/21	72201F490	PIMCO Income Fund Institutional Class	114.055	12.0900	1,378.93	(1,378.93)	-
6/29/21	6/30/21	72201F490	PIMCO Income Fund Institutional Class	50.093	12.0900	605.63	(605.63)	-
6/29/21	6/30/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111805717934	1.818	68.1600	123.93	(123.93)	-
6/29/21	6/30/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111805717942	0.264	68.1600	17.99	(17.99)	-
6/29/21	6/30/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111805717793	1.124	174.5800	196.30	(196.30)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/29/21	6/30/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111805717801	0.261	174.5800	45.48	(45.48)	-
6/29/21	6/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111805717660	2.414	76.2300	184.01	(184.01)	-
6/29/21	6/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111805717678	0.494	76.2300	37.62	(37.62)	-
6/29/21	6/30/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111805717694	3.285	30.2400	99.33	(99.33)	-
6/29/21	6/30/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111805717702	1.000	30.2400	30.24	(30.24)	-
6/29/21	6/30/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.481	72.6900	34.97	(34.97)	-
6/29/21	6/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.015	10.9400	197.08	(197.08)	-
6/29/21	6/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.274	10.9400	90.52	(90.52)	-
6/29/21	6/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.242	12.4600	3.02	(3.02)	-
6/29/21	6/30/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.043	69.7300	3.01	(3.01)	-
6/29/21	6/30/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111805717819	0.918	55.6500	51.08	(51.08)	-
6/29/21	6/30/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111805717827	0.587	55.6500	32.68	(32.68)	-
						06/30/2021 Total:	(6,577.12)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/30/21	7/1/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111816471331	0.484	5.3700	2.60	(2.60)	-
6/30/21	7/1/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111816471356	0.066	19.2900	1.28	(1.28)	-
6/30/21	7/1/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111816471349	0.081	16.2200	1.32	(1.32)	-
6/30/21	7/1/21	245907860	Delaware Value R Settlement Control No:010111816471315	0.377	24.2800	9.15	(9.15)	-
6/30/21	7/1/21	316389105	Fidelity OTC Settlement Control No:010111816471323	0.130	20.1800	2.62	(2.62)	-
6/30/21	7/1/21	72201F490	PIMCO Income Fund Institutional Class	13.371	12.0900	161.65	(161.65)	-
6/30/21	7/1/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.7800	1.30	(1.30)	-
6/30/21	7/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
6/30/21	7/1/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.104	12.5100	1.30	(1.30)	-
6/30/21	7/1/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	69.6400	1.34	(1.34)	-
						07/01/2021 Total:	(183.86)	
7/2/21	7/6/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111839344994	0.413	32.6700	13.48	(13.48)	-
7/2/21	7/6/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111839345041	10.000	1.0000	10.00	(10.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/2/21	7/6/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111839345108	0.573	18.1800	10.41	(10.41)	-
7/2/21	7/6/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111839345090	0.681	14.6500	9.98	(9.98)	-
7/2/21	7/6/21	245907860	Delaware Value R Settlement Control No:010111839345009	0.407	24.5600	10.00	(10.00)	-
7/2/21	7/6/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111839345066	0.964	10.3700	10.00	(10.00)	-
7/2/21	7/6/21	316389105	Fidelity OTC Settlement Control No:010111839345058	0.171	20.4500	3.49	(3.49)	-
7/2/21	7/6/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111839345074	0.271	77.1000	20.86	(20.86)	-
7/2/21	7/6/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111839345017	1.395	7.1700	10.00	(10.00)	-
7/2/21	7/6/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111839345033	0.281	24.7400	6.96	(6.96)	-
7/2/21	7/6/21	72201F490	PIMCO Income Fund Institutional Class	7.568	12.0900	91.50	(91.50)	-
7/2/21	7/6/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111839345025	0.090	77.1000	6.96	(6.96)	-
7/2/21	7/6/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	1.866	10.9400	20.41	(20.41)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/2/21	7/6/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111839345082	0.178	56.3500	10.03	(10.03)	-
						07/06/2021 Total:	(234.08)	
7/7/21	7/8/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111882116992	5.009	5.3000	26.55	(26.55)	-
7/7/21	7/8/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111882117008	0.349	53.3900	18.63	(18.63)	-
7/7/21	7/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111882116679	25.815	32.6600	843.13	(843.13)	-
7/7/21	7/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111882116687	0.998	32.6600	32.60	(32.60)	-
7/7/21	7/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111882116794	31.900	1.0000	31.90	(31.90)	-
7/7/21	7/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111882116802	28.890	1.0000	28.89	(28.89)	-
7/7/21	7/8/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117131	20.458	20.8000	425.52	(425.52)	-
7/7/21	7/8/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117115	2.105	21.0900	44.39	(44.39)	-
7/7/21	7/8/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117123	0.571	21.0900	12.04	(12.04)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/7/21	7/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111882117149	2.527	19.3800	48.97	(48.97)	-
7/7/21	7/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111882117156	0.619	19.3800	11.99	(11.99)	-
7/7/21	7/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117164	8.537	18.1500	154.95	(154.95)	-
7/7/21	7/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117172	2.201	18.1500	39.95	(39.95)	-
7/7/21	7/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111882117040	2.028	16.3000	33.05	(33.05)	-
7/7/21	7/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111882117057	1.188	16.3000	19.36	(19.36)	-
7/7/21	7/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117016	1.897	14.6400	27.77	(27.77)	-
7/7/21	7/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117024	0.504	14.6400	7.38	(7.38)	-
7/7/21	7/8/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111882116950	3.351	36.2800	121.59	(121.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/7/21	7/8/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111882116968	0.661	36.2800	23.99	(23.99)	-
7/7/21	7/8/21	245907860	Delaware Value R Settlement Control No:010111882116695	3.385	24.3900	82.56	(82.56)	-
7/7/21	7/8/21	245907860	Delaware Value R Settlement Control No:010111882116703	1.336	24.3900	32.59	(32.59)	-
7/7/21	7/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111882116844	24.618	10.3600	255.04	(255.04)	-
7/7/21	7/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111882116851	10.739	10.3600	111.26	(111.26)	-
7/7/21	7/8/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111882117099	1.593	69.8000	111.17	(111.17)	-
7/7/21	7/8/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111882117107	0.257	69.8000	17.95	(17.95)	-
7/7/21	7/8/21	316389105	Fidelity OTC Settlement Control No:010111882116828	20.034	20.5400	411.49	(411.49)	-
7/7/21	7/8/21	316389105	Fidelity OTC Settlement Control No:010111882116836	10.994	20.5400	225.82	(225.82)	-
7/7/21	7/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111882116976	5.337	13.3200	71.09	(71.09)	-
7/7/21	7/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111882116984	1.438	13.3200	19.15	(19.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/7/21	7/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111882116877	0.466	76.8900	35.86	(35.86)	-
7/7/21	7/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111882116885	0.156	76.8900	12.03	(12.03)	-
7/7/21	7/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111882116711	7.160	7.1900	51.48	(51.48)	-
7/7/21	7/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111882116729	4.025	7.1900	28.94	(28.94)	-
7/7/21	7/8/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111882117180	0.053	29.4600	1.57	(1.57)	-
7/7/21	7/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111882116760	0.388	24.4900	9.51	(9.51)	-
7/7/21	7/8/21	72201F490	PIMCO Income Fund Institutional Class	114.430	12.0800	1,382.31	(1,382.31)	-
7/7/21	7/8/21	72201F490	PIMCO Income Fund Institutional Class	49.608	12.0800	599.27	(599.27)	-
7/7/21	7/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111882117073	1.826	67.8800	123.93	(123.93)	-
7/7/21	7/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111882117081	0.265	67.8800	17.98	(17.98)	-
7/7/21	7/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111882116901	1.105	177.6400	196.30	(196.30)	-
7/7/21	7/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111882116919	0.256	177.6400	45.46	(45.46)	-
7/7/21	7/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111882116737	2.370	77.2900	183.15	(183.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/7/21	7/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111882116745	0.487	77.2900	37.62	(37.62)	-
7/7/21	7/8/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111882116778	3.312	29.9900	99.33	(99.33)	-
7/7/21	7/8/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111882116786	1.008	29.9900	30.24	(30.24)	-
7/7/21	7/8/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.481	72.7000	34.97	(34.97)	-
7/7/21	7/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.945	10.9500	196.50	(196.50)	-
7/7/21	7/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.265	10.9500	90.50	(90.50)	-
7/7/21	7/8/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.236	12.8200	3.02	(3.02)	-
7/7/21	7/8/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	71.1800	3.01	(3.01)	-
7/7/21	7/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111882116935	0.897	56.1400	50.37	(50.37)	-
7/7/21	7/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111882116943	0.582	56.1400	32.68	(32.68)	-
						07/08/2021 Total:	(6,556.80)	
7/8/21	7/9/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111893557028	0.493	5.2900	2.61	(2.61)	-
7/8/21	7/9/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111893557044	0.067	19.2300	1.28	(1.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/8/21	7/9/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111893557036	0.081	16.2100	1.32	(1.32)	-
7/8/21	7/9/21	245907860	Delaware Value R Settlement Control No:010111893557002	0.379	24.1500	9.15	(9.15)	-
7/8/21	7/9/21	316389105	Fidelity OTC Settlement Control No:010111893557010	0.129	20.3300	2.62	(2.62)	-
7/8/21	7/9/21	72201F490	PIMCO Income Fund Institutional Class	13.404	12.0600	161.65	(161.65)	-
7/8/21	7/9/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	71.8300	1.30	(1.30)	-
7/8/21	7/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9500	1.30	(1.30)	-
7/8/21	7/9/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.101	12.8700	1.30	(1.30)	-
7/8/21	7/9/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	70.8900	1.33	(1.33)	-
						07/09/2021 Total:	(183.86)	
7/12/21	7/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111935630411	38.918	32.7900	1,276.11	(1,276.11)	-
7/12/21	7/13/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111935630460	1,272.600	1.0000	1,272.60	(1,272.60)	-
7/12/21	7/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111935630528	0.572	18.2100	10.41	(10.41)	-
7/12/21	7/13/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111935630510	86.689	14.6800	1,272.59	(1,272.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/12/21	7/13/21	245907860	Delaware Value R Settlement Control No:010111935630429	51.606	24.6600	1,272.61	(1,272.61)	-
7/12/21	7/13/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111935630486	122.603	10.3800	1,272.62	(1,272.62)	-
7/12/21	7/13/21	316389105	Fidelity OTC Settlement Control No:010111935630478	0.170	20.5700	3.49	(3.49)	-
7/12/21	7/13/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111935630494	0.270	77.2000	20.85	(20.85)	-
7/12/21	7/13/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111935630437	177.245	7.1800	1,272.62	(1,272.62)	-
7/12/21	7/13/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111935630452	0.281	24.7700	6.95	(6.95)	-
7/12/21	7/13/21	72201F490	PIMCO Income Fund Institutional Class	216.617	12.0800	2,616.73	(2,616.73)	-
7/12/21	7/13/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111935630445	0.090	77.3600	6.95	(6.95)	-
7/12/21	7/13/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	117.172	10.9500	1,283.03	(1,283.03)	-
7/12/21	7/13/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111935630502	22.484	56.6000	1,272.62	(1,272.62)	-
						07/13/2021 Total:	(12,860.18)	
7/13/21	7/14/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111946480376	4.972	5.3400	26.55	(26.55)	-
7/13/21	7/14/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111946480384	0.350	53.2000	18.63	(18.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/13/21	7/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111946480103	27.952	32.6900	913.76	(913.76)	-
7/13/21	7/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111946480111	0.997	32.6900	32.59	(32.59)	-
7/13/21	7/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111946480210	31.900	1.0000	31.90	(31.90)	-
7/13/21	7/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111946480228	28.880	1.0000	28.88	(28.88)	-
7/13/21	7/14/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480491	20.448	20.8100	425.52	(425.52)	-
7/13/21	7/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480475	2.104	21.1000	44.39	(44.39)	-
7/13/21	7/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480483	0.571	21.1000	12.04	(12.04)	-
7/13/21	7/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111946480509	2.526	19.3900	48.97	(48.97)	-
7/13/21	7/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111946480517	0.618	19.3900	11.99	(11.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/13/21	7/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480525	8.508	18.1600	154.51	(154.51)	-
7/13/21	7/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480533	2.199	18.1600	39.93	(39.93)	-
7/13/21	7/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111946480418	2.001	16.3000	32.61	(32.61)	-
7/13/21	7/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111946480426	1.187	16.3000	19.35	(19.35)	-
7/13/21	7/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480392	1.865	14.6500	27.32	(27.32)	-
7/13/21	7/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111946480400	0.504	14.6500	7.38	(7.38)	-
7/13/21	7/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111946480335	3.369	36.0900	121.59	(121.59)	-
7/13/21	7/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111946480343	0.665	36.0900	24.00	(24.00)	-
7/13/21	7/14/21	245907860	Delaware Value R Settlement Control No:010111946480129	3.364	24.4700	82.32	(82.32)	-
7/13/21	7/14/21	245907860	Delaware Value R Settlement Control No:010111946480137	1.331	24.4700	32.58	(32.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/13/21	7/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111946480251	24.470	10.4100	254.73	(254.73)	-
7/13/21	7/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111946480269	10.690	10.4100	111.28	(111.28)	-
7/13/21	7/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111946480459	1.602	69.4000	111.17	(111.17)	-
7/13/21	7/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111946480467	0.259	69.4000	17.94	(17.94)	-
7/13/21	7/14/21	316389105	Fidelity OTC Settlement Control No:010111946480236	21.605	20.5600	444.20	(444.20)	-
7/13/21	7/14/21	316389105	Fidelity OTC Settlement Control No:010111946480244	10.983	20.5600	225.81	(225.81)	-
7/13/21	7/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111946480350	5.322	13.3400	70.99	(70.99)	-
7/13/21	7/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111946480368	1.435	13.3400	19.14	(19.14)	-
7/13/21	7/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111946480277	0.473	76.8700	36.34	(36.34)	-
7/13/21	7/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111946480285	0.156	76.8700	12.03	(12.03)	-
7/13/21	7/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111946480145	7.180	7.1700	51.48	(51.48)	-
7/13/21	7/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111946480152	4.039	7.1700	28.96	(28.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/13/21	7/14/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111946480541	0.053	29.4500	1.57	(1.57)	-
7/13/21	7/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111946480186	0.397	24.3900	9.69	(9.69)	-
7/13/21	7/14/21	72201F490	PIMCO Income Fund Institutional Class	112.913	12.0700	1,362.86	(1,362.86)	-
7/13/21	7/14/21	72201F490	PIMCO Income Fund Institutional Class	48.425	12.0700	584.49	(584.49)	-
7/13/21	7/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111946480434	1.821	68.0700	123.93	(123.93)	-
7/13/21	7/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111946480442	0.264	68.0700	17.99	(17.99)	-
7/13/21	7/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111946480293	1.102	177.9600	196.08	(196.08)	-
7/13/21	7/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111946480301	0.256	177.9600	45.48	(45.48)	-
7/13/21	7/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111946480160	2.375	77.1400	183.18	(183.18)	-
7/13/21	7/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111946480178	0.488	77.1400	37.62	(37.62)	-
7/13/21	7/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111946480194	3.303	30.0000	99.09	(99.09)	-
7/13/21	7/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111946480202	1.008	30.0000	30.24	(30.24)	-
7/13/21	7/14/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.483	72.3800	34.97	(34.97)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/13/21	7/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.921	10.9400	196.06	(196.06)	-
7/13/21	7/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.273	10.9400	90.51	(90.51)	-
7/13/21	7/14/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.240	12.5900	3.02	(3.02)	-
7/13/21	7/14/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.043	70.7100	3.01	(3.01)	-
7/13/21	7/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111946480319	0.890	56.3500	50.14	(50.14)	-
7/13/21	7/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111946480327	0.580	56.3500	32.68	(32.68)	-
						07/14/2021 Total:	(6,623.49)	
7/14/21	7/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111957242004	0.490	5.3500	2.62	(2.62)	-
7/14/21	7/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111957242020	0.066	19.3800	1.27	(1.27)	-
7/14/21	7/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111957242012	0.081	16.3100	1.32	(1.32)	-
7/14/21	7/15/21	245907860	Delaware Value R Settlement Control No:010111957241980	0.374	24.4800	9.15	(9.15)	-
7/14/21	7/15/21	316389105	Fidelity OTC Settlement Control No:010111957241998	0.127	20.5500	2.62	(2.62)	-
7/14/21	7/15/21	72201F490	PIMCO Income Fund Institutional Class	13.371	12.0900	161.65	(161.65)	-
7/14/21	7/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.1900	1.30	(1.30)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/14/21	7/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9500	1.30	(1.30)	-
7/14/21	7/15/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.7300	1.30	(1.30)	-
7/14/21	7/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	71.2300	1.33	(1.33)	-
						07/15/2021 Total:	(183.86)	
7/16/21	7/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111973849121	0.008	5.3200	0.04	(0.04)	-
7/16/21	7/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111973849154	0.001	52.5600	0.05	(0.05)	-
7/16/21	7/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111973848925	0.462	32.4500	15.00	(15.00)	-
7/16/21	7/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111973849055	12.000	1.0000	12.00	(12.00)	-
7/16/21	7/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849196	0.004	20.5600	0.08	(0.08)	-
7/16/21	7/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849220	0.581	18.0300	10.47	(10.47)	-
7/16/21	7/19/21	316389105	Fidelity OTC Settlement Control No:010111973849063	0.173	20.2000	3.50	(3.50)	-
7/16/21	7/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111973849097	0.275	75.7900	20.85	(20.85)	-
7/16/21	7/19/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111973849006	0.291	23.9000	6.96	(6.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/16/21	7/19/21	72201F490	PIMCO Income Fund Institutional Class	5.921	12.0800	71.52	(71.52)	-
7/16/21	7/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111973848982	0.091	76.5400	6.96	(6.96)	-
7/16/21	7/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111973849022	0.007	29.5400	0.22	(0.22)	-
7/16/21	7/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.951	10.9500	10.41	(10.41)	-
						07/19/2021 Total:	(158.06)	
7/20/21	7/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112015625941	5.028	5.2800	26.55	(26.55)	-
7/20/21	7/21/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112015625966	0.358	52.0400	18.63	(18.63)	-
7/20/21	7/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112015625651	26.284	32.3900	851.34	(851.34)	-
7/20/21	7/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112015625669	1.006	32.3900	32.60	(32.60)	-
7/20/21	7/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112015625768	31.900	1.0000	31.90	(31.90)	-
7/20/21	7/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112015625776	28.880	1.0000	28.88	(28.88)	-
7/20/21	7/21/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112015626089	28.969	20.5100	594.16	(594.16)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/20/21	7/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112015626063	2.134	20.8000	44.39	(44.39)	-
7/20/21	7/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112015626071	0.578	20.8000	12.03	(12.03)	-
7/20/21	7/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112015626097	2.556	19.1600	48.97	(48.97)	-
7/20/21	7/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112015626105	0.626	19.1600	11.99	(11.99)	-
7/20/21	7/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112015626113	8.934	17.9900	160.73	(160.73)	-
7/20/21	7/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112015626121	2.221	17.9900	39.95	(39.95)	-
7/20/21	7/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112015626006	2.300	16.1800	37.21	(37.21)	-
7/20/21	7/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112015626014	1.197	16.1800	19.37	(19.37)	-
7/20/21	7/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112015625974	2.172	14.5600	31.62	(31.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/20/21	7/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112015625982	0.508	14.5600	7.39	(7.39)	-
7/20/21	7/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112015625909	3.410	35.7300	121.85	(121.85)	-
7/20/21	7/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112015625917	0.671	35.7300	23.99	(23.99)	-
7/20/21	7/21/21	245907860	Delaware Value R Settlement Control No:010112015625677	3.482	24.2600	84.47	(84.47)	-
7/20/21	7/21/21	245907860	Delaware Value R Settlement Control No:010112015625685	1.343	24.2600	32.59	(32.59)	-
7/20/21	7/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112015625818	24.833	10.3900	258.02	(258.02)	-
7/20/21	7/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112015625826	10.705	10.3900	111.23	(111.23)	-
7/20/21	7/21/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112015626048	1.603	69.3300	111.17	(111.17)	-
7/20/21	7/21/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112015626055	0.259	69.3300	17.95	(17.95)	-
7/20/21	7/21/21	316389105	Fidelity OTC Settlement Control No:010112015625792	20.386	20.2800	413.42	(413.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/20/21	7/21/21	316389105	Fidelity OTC Settlement Control No:010112015625800	11.135	20.2800	225.81	(225.81)	-
7/20/21	7/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112015625925	5.382	13.4000	72.12	(72.12)	-
7/20/21	7/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112015625933	1.428	13.4000	19.14	(19.14)	-
7/20/21	7/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112015625834	0.478	75.5100	36.13	(36.13)	-
7/20/21	7/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112015625842	0.159	75.5100	12.03	(12.03)	-
7/20/21	7/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112015625693	7.241	7.1100	51.48	(51.48)	-
7/20/21	7/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112015625701	4.072	7.1100	28.95	(28.95)	-
7/20/21	7/21/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112015626139	0.054	29.2700	1.57	(1.57)	-
7/20/21	7/21/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112015625735	0.394	24.1300	9.51	(9.51)	-
7/20/21	7/21/21	72201F490	PIMCO Income Fund Institutional Class	113.056	12.0500	1,362.33	(1,362.33)	-
7/20/21	7/21/21	72201F490	PIMCO Income Fund Institutional Class	48.504	12.0500	584.47	(584.47)	-
7/20/21	7/21/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112015626022	1.853	66.8800	123.93	(123.93)	-
7/20/21	7/21/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112015626030	0.269	66.8800	17.98	(17.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/20/21	7/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112015625867	1.126	175.9700	198.23	(198.23)	-
7/20/21	7/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112015625875	0.258	175.9700	45.46	(45.46)	-
7/20/21	7/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112015625719	2.412	76.4100	184.31	(184.31)	-
7/20/21	7/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112015625727	0.492	76.4100	37.63	(37.63)	-
7/20/21	7/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112015625743	3.493	28.9900	101.26	(101.26)	-
7/20/21	7/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112015625750	1.044	28.9900	30.26	(30.26)	-
7/20/21	7/21/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.488	71.6800	34.97	(34.97)	-
7/20/21	7/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.483	10.9600	202.57	(202.57)	-
7/20/21	7/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.259	10.9600	90.52	(90.52)	-
7/20/21	7/21/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.233	12.9800	3.02	(3.02)	-
7/20/21	7/21/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.042	71.8400	3.01	(3.01)	-
7/20/21	7/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112015625883	0.947	55.5300	52.59	(52.59)	-
7/20/21	7/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112015625891	0.589	55.5300	32.69	(32.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						07/21/2021 Total:	(6,734.37)	
7/21/21	7/22/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112026715103	0.492	5.3100	2.61	(2.61)	-
7/21/21	7/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112026715137	0.066	19.3000	1.28	(1.28)	-
7/21/21	7/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112026715129	0.081	16.2600	1.32	(1.32)	-
7/21/21	7/22/21	245907860	Delaware Value R Settlement Control No:010112026715046	0.373	24.5000	9.15	(9.15)	-
7/21/21	7/22/21	316389105	Fidelity OTC Settlement Control No:010112026715079	0.128	20.4900	2.62	(2.62)	-
7/21/21	7/22/21	72201F490	PIMCO Income Fund Institutional Class	13.393	12.0700	161.65	(161.65)	-
7/21/21	7/22/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.3700	1.30	(1.30)	-
7/21/21	7/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9500	1.30	(1.30)	-
7/21/21	7/22/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.101	12.8300	1.30	(1.30)	-
7/21/21	7/22/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	71.1200	1.33	(1.33)	-
						07/22/2021 Total:	(183.86)	
7/23/21	7/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112048827340	0.106	32.7900	3.48	(3.48)	-
7/23/21	7/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112048827399	0.571	18.2300	10.41	(10.41)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/23/21	7/26/21	316389105	Fidelity OTC Settlement Control No:010112048827373	0.166	20.9800	3.48	(3.48)	-
7/23/21	7/26/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112048827381	0.269	77.4500	20.85	(20.85)	-
7/23/21	7/26/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112048827365	0.285	24.4100	6.96	(6.96)	-
7/23/21	7/26/21	72201F490	PIMCO Income Fund Institutional Class	5.921	12.0800	71.52	(71.52)	-
7/23/21	7/26/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112048827357	0.089	78.3900	6.96	(6.96)	-
7/23/21	7/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.951	10.9600	10.42	(10.42)	-
						07/26/2021 Total:	(134.08)	
7/27/21	7/28/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112080628432	4.042	5.3000	21.42	(21.42)	-
7/27/21	7/28/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112080628440	0.351	53.1200	18.63	(18.63)	-
7/27/21	7/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112080628168	27.890	32.7700	913.94	(913.94)	-
7/27/21	7/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112080628176	0.995	32.7700	32.59	(32.59)	-
7/27/21	7/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112080628275	33.610	1.0000	33.61	(33.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/27/21	7/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112080628283	28.900	1.0000	28.90	(28.90)	-
7/27/21	7/28/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628556	20.487	20.7700	425.52	(425.52)	-
7/27/21	7/28/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628531	2.108	21.0600	44.39	(44.39)	-
7/27/21	7/28/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628549	0.572	21.0600	12.04	(12.04)	-
7/27/21	7/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112080628564	2.385	19.3900	46.24	(46.24)	-
7/27/21	7/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112080628572	0.618	19.3900	11.98	(11.98)	-
7/27/21	7/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628580	9.023	18.1900	164.13	(164.13)	-
7/27/21	7/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628598	2.195	18.1900	39.93	(39.93)	-
7/27/21	7/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112080628473	1.983	16.3300	32.39	(32.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/27/21	7/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112080628481	1.186	16.3300	19.37	(19.37)	-
7/27/21	7/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628457	2.074	14.6900	30.46	(30.46)	-
7/27/21	7/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112080628465	0.502	14.6900	7.38	(7.38)	-
7/27/21	7/28/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112080628390	3.374	36.0400	121.59	(121.59)	-
7/27/21	7/28/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112080628408	0.666	36.0400	23.99	(23.99)	-
7/27/21	7/28/21	245907860	Delaware Value R Settlement Control No:010112080628184	2.807	24.5500	68.92	(68.92)	-
7/27/21	7/28/21	245907860	Delaware Value R Settlement Control No:010112080628192	1.327	24.5500	32.59	(32.59)	-
7/27/21	7/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112080628317	24.716	10.4600	258.53	(258.53)	-
7/27/21	7/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112080628325	10.636	10.4600	111.25	(111.25)	-
7/27/21	7/28/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112080628515	1.610	69.0400	111.17	(111.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/27/21	7/28/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112080628523	0.260	69.0400	17.95	(17.95)	-
7/27/21	7/28/21	316389105	Fidelity OTC Settlement Control No:010112080628291	19.764	20.6600	408.33	(408.33)	-
7/27/21	7/28/21	316389105	Fidelity OTC Settlement Control No:010112080628309	10.930	20.6600	225.81	(225.81)	-
7/27/21	7/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112080628416	5.333	13.4300	71.62	(71.62)	-
7/27/21	7/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112080628424	1.425	13.4300	19.14	(19.14)	-
7/27/21	7/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112080628333	0.549	77.1500	42.34	(42.34)	-
7/27/21	7/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112080628341	0.156	77.1500	12.03	(12.03)	-
7/27/21	7/28/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112080628200	7.440	7.1300	53.05	(53.05)	-
7/27/21	7/28/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112080628218	4.059	7.1300	28.94	(28.94)	-
7/27/21	7/28/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112080628606	0.043	29.5600	1.26	(1.26)	-
7/27/21	7/28/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112080628242	0.480	24.3000	11.67	(11.67)	-
7/27/21	7/28/21	72201F490	PIMCO Income Fund Institutional Class	109.681	12.0800	1,324.95	(1,324.95)	-
7/27/21	7/28/21	72201F490	PIMCO Income Fund Institutional Class	48.384	12.0800	584.48	(584.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/27/21	7/28/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112080628499	1.851	66.9500	123.93	(123.93)	-
7/27/21	7/28/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112080628507	0.269	66.9500	17.98	(17.98)	-
7/27/21	7/28/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112080628358	1.095	180.4500	197.65	(197.65)	-
7/27/21	7/28/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112080628366	0.252	180.4500	45.47	(45.47)	-
7/27/21	7/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112080628226	2.379	77.9700	185.50	(185.50)	-
7/27/21	7/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112080628234	0.482	77.9700	37.60	(37.60)	-
7/27/21	7/28/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112080628259	3.465	29.0600	100.68	(100.68)	-
7/27/21	7/28/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112080628267	1.041	29.0600	30.25	(30.25)	-
7/27/21	7/28/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.447	72.8200	32.56	(32.56)	-
7/27/21	7/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.516	10.9600	202.94	(202.94)	-
7/27/21	7/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.262	10.9600	90.55	(90.55)	-
7/27/21	7/28/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.048	12.9400	0.62	(0.62)	-
7/27/21	7/28/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.008	73.2200	0.60	(0.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/27/21	7/28/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112080628374	0.939	56.4500	52.98	(52.98)	-
7/27/21	7/28/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112080628382	0.579	56.4500	32.69	(32.69)	-
						07/28/2021 Total:	(6,564.53)	
7/28/21	7/29/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112091290388	0.491	5.3200	2.61	(2.61)	-
7/28/21	7/29/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112091290404	0.066	19.4600	1.28	(1.28)	-
7/28/21	7/29/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112091290396	0.081	16.3600	1.32	(1.32)	-
7/28/21	7/29/21	245907860	Delaware Value R Settlement Control No:010112091290362	0.374	24.4900	9.15	(9.15)	-
7/28/21	7/29/21	316389105	Fidelity OTC Settlement Control No:010112091290370	0.126	20.8300	2.62	(2.62)	-
7/28/21	7/29/21	72201F490	PIMCO Income Fund Institutional Class	13.370	12.0900	161.64	(161.64)	-
7/28/21	7/29/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.7300	1.30	(1.30)	-
7/28/21	7/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9600	1.30	(1.30)	-
7/28/21	7/29/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.100	12.9400	1.30	(1.30)	-
7/28/21	7/29/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	72.8300	1.34	(1.34)	-
						07/29/2021 Total:	(183.86)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/30/21	8/2/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112113034301	0.106	32.8300	3.48	(3.48)	-
7/30/21	8/2/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112113034350	0.572	18.2300	10.42	(10.42)	-
7/30/21	8/2/21	316389105	Fidelity OTC Settlement Control No:010112113034335	0.168	20.6700	3.48	(3.48)	-
7/30/21	8/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112113034343	0.270	77.2700	20.87	(20.87)	-
7/30/21	8/2/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112113034327	0.281	24.6900	6.94	(6.94)	-
7/30/21	8/2/21	72201F490	PIMCO Income Fund Institutional Class	5.915	12.0900	71.51	(71.51)	-
7/30/21	8/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112113034319	0.090	77.6500	6.96	(6.96)	-
7/30/21	8/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.951	10.9600	10.42	(10.42)	-
						08/02/2021 Total:	(134.08)	
8/3/21	8/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112154486097	3.850	5.3300	20.52	(20.52)	-
8/3/21	8/4/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112154486105	0.345	54.0300	18.63	(18.63)	-
8/3/21	8/4/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112154485826	25.228	33.0000	832.52	(832.52)	-
8/3/21	8/4/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112154485834	0.988	33.0000	32.60	(32.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/3/21	8/4/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112154485933	34.220	1.0000	34.22	(34.22)	-
8/3/21	8/4/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112154485941	28.890	1.0000	28.89	(28.89)	-
8/3/21	8/4/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486212	20.263	21.0000	425.52	(425.52)	-
8/3/21	8/4/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486196	2.085	21.2900	44.39	(44.39)	-
8/3/21	8/4/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486204	0.566	21.2900	12.04	(12.04)	-
8/3/21	8/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112154486220	2.348	19.5700	45.96	(45.96)	-
8/3/21	8/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112154486238	0.613	19.5700	11.99	(11.99)	-
8/3/21	8/4/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486246	8.941	18.3300	163.88	(163.88)	-
8/3/21	8/4/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486253	2.179	18.3300	39.94	(39.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/3/21	8/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112154486139	1.964	16.4400	32.28	(32.28)	-
8/3/21	8/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112154486147	1.178	16.4400	19.36	(19.36)	-
8/3/21	8/4/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486113	2.032	14.7700	30.02	(30.02)	-
8/3/21	8/4/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112154486121	0.499	14.7700	7.37	(7.37)	-
8/3/21	8/4/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112154486055	3.306	36.7800	121.59	(121.59)	-
8/3/21	8/4/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112154486063	0.652	36.7800	23.99	(23.99)	-
8/3/21	8/4/21	245907860	Delaware Value R Settlement Control No:010112154485842	2.637	24.6100	64.90	(64.90)	-
8/3/21	8/4/21	245907860	Delaware Value R Settlement Control No:010112154485859	1.324	24.6100	32.59	(32.59)	-
8/3/21	8/4/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112154485974	24.732	10.4700	258.94	(258.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/3/21	8/4/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112154485982	10.626	10.4700	111.25	(111.25)	-
8/3/21	8/4/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112154486170	1.585	70.1200	111.17	(111.17)	-
8/3/21	8/4/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112154486188	0.256	70.1200	17.94	(17.94)	-
8/3/21	8/4/21	316389105	Fidelity OTC Settlement Control No:010112154485958	19.619	20.7800	407.68	(407.68)	-
8/3/21	8/4/21	316389105	Fidelity OTC Settlement Control No:010112154485966	10.867	20.7800	225.82	(225.82)	-
8/3/21	8/4/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112154486071	5.310	13.4700	71.53	(71.53)	-
8/3/21	8/4/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112154486089	1.422	13.4700	19.16	(19.16)	-
8/3/21	8/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112154485990	0.545	77.7100	42.34	(42.34)	-
8/3/21	8/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112154486006	0.155	77.7100	12.03	(12.03)	-
8/3/21	8/4/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112154485867	7.544	7.1300	53.79	(53.79)	-
8/3/21	8/4/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112154485875	4.059	7.1300	28.94	(28.94)	-
8/3/21	8/4/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112154486261	0.053	29.8100	1.57	(1.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/3/21	8/4/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112154485909	0.472	24.7400	11.67	(11.67)	-
8/3/21	8/4/21	72201F490	PIMCO Income Fund Institutional Class	120.214	12.0900	1,453.39	(1,453.39)	-
8/3/21	8/4/21	72201F490	PIMCO Income Fund Institutional Class	48.344	12.0900	584.48	(584.48)	-
8/3/21	8/4/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112154486154	1.840	67.3500	123.93	(123.93)	-
8/3/21	8/4/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112154486162	0.267	67.3500	17.99	(17.99)	-
8/3/21	8/4/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112154486014	1.108	178.1400	197.43	(197.43)	-
8/3/21	8/4/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112154486022	0.255	178.1400	45.46	(45.46)	-
8/3/21	8/4/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112154485883	2.402	77.4400	186.00	(186.00)	-
8/3/21	8/4/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112154485891	0.486	77.4400	37.63	(37.63)	-
8/3/21	8/4/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112154485917	3.405	29.5000	100.44	(100.44)	-
8/3/21	8/4/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112154485925	1.025	29.5000	30.25	(30.25)	-
8/3/21	8/4/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.434	73.6400	31.96	(31.96)	-
8/3/21	8/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.469	10.9600	202.42	(202.42)	-
8/3/21	8/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.257	10.9600	90.50	(90.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/3/21	8/4/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112154486030	0.945	56.9300	53.81	(53.81)	-
8/3/21	8/4/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112154486048	0.574	56.9300	32.69	(32.69)	-
						08/04/2021 Total:	(6,605.41)	
8/4/21	8/5/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112165349268	0.492	5.3100	2.61	(2.61)	-
8/4/21	8/5/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112165349284	0.066	19.5200	1.28	(1.28)	-
8/4/21	8/5/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112165349276	0.080	16.4000	1.32	(1.32)	-
8/4/21	8/5/21	245907860	Delaware Value R Settlement Control No:010112165349243	0.377	24.3000	9.15	(9.15)	-
8/4/21	8/5/21	316389105	Fidelity OTC Settlement Control No:010112165349250	0.126	20.8300	2.62	(2.62)	-
8/4/21	8/5/21	72201F490	PIMCO Income Fund Institutional Class	13.381	12.0800	161.64	(161.64)	-
8/4/21	8/5/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.7800	1.30	(1.30)	-
8/4/21	8/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9600	1.30	(1.30)	-
8/4/21	8/5/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.099	13.0800	1.30	(1.30)	-
8/4/21	8/5/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.2200	1.34	(1.34)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						08/05/2021 Total:	(183.86)	
8/6/21	8/9/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112187531281	0.106	32.9100	3.48	(3.48)	-
8/6/21	8/9/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112187531331	0.569	18.3100	10.42	(10.42)	-
8/6/21	8/9/21	316389105	Fidelity OTC Settlement Control No:010112187531315	0.167	20.9000	3.48	(3.48)	-
8/6/21	8/9/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112187531323	0.268	77.8900	20.86	(20.86)	-
8/6/21	8/9/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112187531307	0.280	24.8200	6.95	(6.95)	-
8/6/21	8/9/21	72201F490	PIMCO Income Fund Institutional Class	5.935	12.0500	71.52	(71.52)	-
8/6/21	8/9/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112187531299	0.089	78.3600	6.94	(6.94)	-
8/6/21	8/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.953	10.9400	10.43	(10.43)	-
						08/09/2021 Total:	(134.08)	
8/10/21	8/11/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112220290747	4.110	5.2900	21.74	(21.74)	-
8/10/21	8/11/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112220290754	0.350	53.2800	18.63	(18.63)	-
8/10/21	8/11/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112220290473	25.160	32.9200	828.28	(828.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/10/21	8/11/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112220290481	0.990	32.9200	32.59	(32.59)	-
8/10/21	8/11/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112220290580	31.900	1.0000	31.90	(31.90)	-
8/10/21	8/11/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112220290598	28.900	1.0000	28.90	(28.90)	-
8/10/21	8/11/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290861	20.224	21.0400	425.52	(425.52)	-
8/10/21	8/11/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290846	2.082	21.3200	44.39	(44.39)	-
8/10/21	8/11/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290853	0.565	21.3200	12.04	(12.04)	-
8/10/21	8/11/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112220290879	2.379	19.5700	46.56	(46.56)	-
8/10/21	8/11/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112220290887	0.612	19.5700	11.98	(11.98)	-
8/10/21	8/11/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290895	8.824	18.3100	161.56	(161.56)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/10/21	8/11/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290903	2.181	18.3100	39.93	(39.93)	-
8/10/21	8/11/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112220290788	2.003	16.4100	32.87	(32.87)	-
8/10/21	8/11/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112220290796	1.180	16.4100	19.37	(19.37)	-
8/10/21	8/11/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290762	2.038	14.7300	30.02	(30.02)	-
8/10/21	8/11/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112220290770	0.501	14.7300	7.38	(7.38)	-
8/10/21	8/11/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112220290705	3.288	36.9800	121.59	(121.59)	-
8/10/21	8/11/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112220290713	0.644	36.9800	23.80	(23.80)	-
8/10/21	8/11/21	245907860	Delaware Value R Settlement Control No:010112220290499	2.702	24.7300	66.81	(66.81)	-
8/10/21	8/11/21	245907860	Delaware Value R Settlement Control No:010112220290507	1.318	24.7300	32.59	(32.59)	-
8/10/21	8/11/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112220290622	24.557	10.4500	256.62	(256.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/10/21	8/11/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112220290630	10.628	10.4500	111.06	(111.06)	-
8/10/21	8/11/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112220290820	1.610	69.0700	111.17	(111.17)	-
8/10/21	8/11/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112220290838	0.260	69.0700	17.94	(17.94)	-
8/10/21	8/11/21	316389105	Fidelity OTC Settlement Control No:010112220290606	21.225	20.8100	441.69	(441.69)	-
8/10/21	8/11/21	316389105	Fidelity OTC Settlement Control No:010112220290614	10.851	20.8100	225.81	(225.81)	-
8/10/21	8/11/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112220290721	5.334	13.4100	71.53	(71.53)	-
8/10/21	8/11/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112220290739	1.429	13.4100	19.16	(19.16)	-
8/10/21	8/11/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112220290648	0.543	77.9700	42.34	(42.34)	-
8/10/21	8/11/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112220290655	0.154	77.9700	12.03	(12.03)	-
8/10/21	8/11/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112220290515	7.241	7.1100	51.48	(51.48)	-
8/10/21	8/11/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112220290523	4.069	7.1100	28.93	(28.93)	-
8/10/21	8/11/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112220290911	0.053	29.8000	1.57	(1.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/10/21	8/11/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112220290556	0.470	24.8400	11.67	(11.67)	-
8/10/21	8/11/21	72201F490	PIMCO Income Fund Institutional Class	113.041	12.0300	1,359.88	(1,359.88)	-
8/10/21	8/11/21	72201F490	PIMCO Income Fund Institutional Class	48.587	12.0300	584.50	(584.50)	-
8/10/21	8/11/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112220290804	1.834	67.5900	123.93	(123.93)	-
8/10/21	8/11/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112220290812	0.266	67.5900	17.99	(17.99)	-
8/10/21	8/11/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112220290663	1.104	178.8700	197.43	(197.43)	-
8/10/21	8/11/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112220290671	0.253	178.8700	45.22	(45.22)	-
8/10/21	8/11/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112220290531	2.386	77.9600	186.00	(186.00)	-
8/10/21	8/11/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112220290549	0.482	77.9600	37.61	(37.61)	-
8/10/21	8/11/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112220290564	3.385	29.6700	100.44	(100.44)	-
8/10/21	8/11/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112220290572	1.019	29.6700	30.24	(30.24)	-
8/10/21	8/11/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.438	74.4000	32.56	(32.56)	-
8/10/21	8/11/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.346	10.9400	200.70	(200.70)	-
8/10/21	8/11/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	8.256	10.9400	90.32	(90.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/10/21	8/11/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.049	12.7100	0.62	(0.62)	-
8/10/21	8/11/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.008	73.9900	0.60	(0.60)	-
8/10/21	8/11/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112220290689	0.901	57.1300	51.50	(51.50)	-
8/10/21	8/11/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112220290697	0.572	57.1300	32.69	(32.69)	-
						08/11/2021 Total:	(6,533.68)	
8/11/21	8/12/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112231194169	0.493	5.2900	2.61	(2.61)	-
8/11/21	8/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112231194185	0.065	19.6000	1.28	(1.28)	-
8/11/21	8/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112231194177	0.081	16.4400	1.33	(1.33)	-
8/11/21	8/12/21	245907860	Delaware Value R Settlement Control No:010112231194144	0.367	24.9300	9.14	(9.14)	-
8/11/21	8/12/21	316389105	Fidelity OTC Settlement Control No:010112231194151	0.126	20.7800	2.61	(2.61)	-
8/11/21	8/12/21	72201F490	PIMCO Income Fund Institutional Class	13.426	12.0400	161.65	(161.65)	-
8/11/21	8/12/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.1000	1.30	(1.30)	-
8/11/21	8/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
8/11/21	8/12/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.7000	1.30	(1.30)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/11/21	8/12/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	74.6400	1.34	(1.34)	-
						08/12/2021 Total:	(183.86)	
8/13/21	8/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112257837469	0.105	33.1200	3.47	(3.47)	-
8/13/21	8/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112257837519	0.566	18.3900	10.41	(10.41)	-
8/13/21	8/16/21	316389105	Fidelity OTC Settlement Control No:010112257837493	0.167	20.9000	3.49	(3.49)	-
8/13/21	8/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112257837501	0.266	78.2800	20.86	(20.86)	-
8/13/21	8/16/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112257837485	0.279	24.9600	6.96	(6.96)	-
8/13/21	8/16/21	72201F490	PIMCO Income Fund Institutional Class	5.936	12.0500	71.53	(71.53)	-
8/13/21	8/16/21	72201F490	PIMCO Income Fund Institutional Class	0.004	12.0500	0.05	(0.05)	-
8/13/21	8/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112257837477	0.089	77.9200	6.95	(6.95)	-
8/13/21	8/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.952	10.9400	10.41	(10.41)	-
						08/16/2021 Total:	(134.13)	
8/17/21	8/18/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112299516931	5.048	5.2600	26.55	(26.55)	-
8/17/21	8/18/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112299516949	0.352	52.9400	18.63	(18.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/17/21	8/18/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112299516675	25.946	33.0100	856.47	(856.47)	-
8/17/21	8/18/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112299516683	0.988	33.0100	32.60	(32.60)	-
8/17/21	8/18/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112299516782	31.900	1.0000	31.90	(31.90)	-
8/17/21	8/18/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112299516790	28.890	1.0000	28.89	(28.89)	-
8/17/21	8/18/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112299517053	53.499	20.9500	1,120.81	(1,120.81)	-
8/17/21	8/18/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112299517038	2.089	21.2500	44.39	(44.39)	-
8/17/21	8/18/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112299517046	0.567	21.2500	12.04	(12.04)	-
8/17/21	8/18/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112299517061	2.507	19.5300	48.97	(48.97)	-
8/17/21	8/18/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112299517079	0.614	19.5300	11.99	(11.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/17/21	8/18/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112299517087	8.760	18.3000	160.30	(160.30)	-
8/17/21	8/18/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112299517095	2.182	18.3000	39.93	(39.93)	-
8/17/21	8/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112299516972	2.222	16.4200	36.48	(36.48)	-
8/17/21	8/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112299516980	1.180	16.4200	19.37	(19.37)	-
8/17/21	8/18/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112299516956	2.112	14.7600	31.18	(31.18)	-
8/17/21	8/18/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112299516964	0.499	14.7600	7.37	(7.37)	-
8/17/21	8/18/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112299516907	3.312	36.7100	121.59	(121.59)	-
8/17/21	8/18/21	245907860	Delaware Value R Settlement Control No:010112299516691	3.392	24.8400	84.26	(84.26)	-
8/17/21	8/18/21	245907860	Delaware Value R Settlement Control No:010112299516709	1.312	24.8400	32.58	(32.58)	-
8/17/21	8/18/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112299516824	24.611	10.4600	257.43	(257.43)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/17/21	8/18/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112299516832	8.341	10.4600	87.25	(87.25)	-
8/17/21	8/18/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112299517012	1.592	69.8500	111.17	(111.17)	-
8/17/21	8/18/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112299517020	0.257	69.8500	17.94	(17.94)	-
8/17/21	8/18/21	316389105	Fidelity OTC Settlement Control No:010112299516808	18.136	20.6600	374.70	(374.70)	-
8/17/21	8/18/21	316389105	Fidelity OTC Settlement Control No:010112299516816	10.930	20.6600	225.81	(225.81)	-
8/17/21	8/18/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112299516915	5.327	13.4700	71.75	(71.75)	-
8/17/21	8/18/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112299516923	1.422	13.4700	19.16	(19.16)	-
8/17/21	8/18/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112299516840	0.467	77.7600	36.34	(36.34)	-
8/17/21	8/18/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112299516857	0.155	77.7600	12.02	(12.02)	-
8/17/21	8/18/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112299516717	7.251	7.1000	51.48	(51.48)	-
8/17/21	8/18/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112299516725	4.077	7.1000	28.95	(28.95)	-
8/17/21	8/18/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112299517103	0.053	29.6900	1.57	(1.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/17/21	8/18/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112299516758	0.394	24.6100	9.69	(9.69)	-
8/17/21	8/18/21	72201F490	PIMCO Income Fund Institutional Class	110.379	12.0400	1,328.96	(1,328.96)	-
8/17/21	8/18/21	72201F490	PIMCO Income Fund Institutional Class	47.147	12.0400	567.65	(567.65)	-
8/17/21	8/18/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112299516998	1.878	65.9900	123.93	(123.93)	-
8/17/21	8/18/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112299517004	0.273	65.9900	17.99	(17.99)	-
8/17/21	8/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112299516865	1.113	177.9400	198.01	(198.01)	-
8/17/21	8/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112299516873	0.120	177.9400	21.41	(21.41)	-
8/17/21	8/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112299516733	2.379	77.4800	184.33	(184.33)	-
8/17/21	8/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112299516741	0.486	77.4800	37.65	(37.65)	-
8/17/21	8/18/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112299516766	3.434	29.4200	101.02	(101.02)	-
8/17/21	8/18/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112299516774	1.028	29.4200	30.24	(30.24)	-
8/17/21	8/18/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.471	74.2200	34.97	(34.97)	-
8/17/21	8/18/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.452	10.9400	201.86	(201.86)	-
8/17/21	8/18/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	6.075	10.9400	66.46	(66.46)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/17/21	8/18/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.234	12.9000	3.02	(3.02)	-
8/17/21	8/18/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.040	75.5700	3.01	(3.01)	-
8/17/21	8/18/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112299516881	0.907	57.4400	52.08	(52.08)	-
8/17/21	8/18/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112299516899	0.569	57.4400	32.69	(32.69)	-
						08/18/2021 Total:	(7,076.84)	
8/18/21	8/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112300363034	0.499	5.2500	2.62	(2.62)	-
8/18/21	8/19/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112300363059	0.066	19.4100	1.28	(1.28)	-
8/18/21	8/19/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112300363042	0.081	16.3400	1.33	(1.33)	-
8/18/21	8/19/21	245907860	Delaware Value R Settlement Control No:010112300363018	0.371	24.6600	9.15	(9.15)	-
8/18/21	8/19/21	316389105	Fidelity OTC Settlement Control No:010112300363026	0.127	20.4900	2.61	(2.61)	-
8/18/21	8/19/21	72201F490	PIMCO Income Fund Institutional Class	13.437	12.0300	161.65	(161.65)	-
8/18/21	8/19/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	73.5600	1.30	(1.30)	-
8/18/21	8/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
8/18/21	8/19/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.099	12.9300	1.28	(1.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/18/21	8/19/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	75.1800	1.34	(1.34)	-
						08/19/2021 Total:	(183.86)	
8/20/21	8/23/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112324612184	0.106	32.9100	3.48	(3.48)	-
8/20/21	8/23/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112324612275	0.570	18.2500	10.41	(10.41)	-
8/20/21	8/23/21	316389105	Fidelity OTC Settlement Control No:010112324612218	0.168	20.8100	3.49	(3.49)	-
8/20/21	8/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112324612234	0.270	77.3400	20.85	(20.85)	-
8/20/21	8/23/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112324612200	0.285	24.4600	6.96	(6.96)	-
8/20/21	8/23/21	72201F490	PIMCO Income Fund Institutional Class	5.956	12.0100	71.53	(71.53)	-
8/20/21	8/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112324612192	0.090	77.5400	6.95	(6.95)	-
8/20/21	8/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.952	10.9400	10.41	(10.41)	-
						08/23/2021 Total:	(134.08)	
8/24/21	8/25/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112365641696	5.038	5.2700	26.55	(26.55)	-
8/24/21	8/25/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112365641704	0.347	53.7300	18.63	(18.63)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/24/21	8/25/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112365641431	25.508	33.0800	843.81	(843.81)	-
8/24/21	8/25/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112365641449	1.456	33.0800	48.15	(48.15)	-
8/24/21	8/25/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112365641555	44.400	1.0000	44.40	(44.40)	-
8/24/21	8/25/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112365641548	31.900	1.0000	31.90	(31.90)	-
8/24/21	8/25/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641811	20.119	21.1500	425.52	(425.52)	-
8/24/21	8/25/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641795	2.070	21.4400	44.39	(44.39)	-
8/24/21	8/25/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641803	0.562	21.4400	12.04	(12.04)	-
8/24/21	8/25/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112365641829	2.491	19.6600	48.97	(48.97)	-
8/24/21	8/25/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112365641837	0.609	19.6600	11.98	(11.98)	-
8/24/21	8/25/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641845	8.594	18.3900	158.05	(158.05)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/24/21	8/25/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641852	2.170	18.3900	39.91	(39.91)	-
8/24/21	8/25/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112365641738	2.144	16.4700	35.31	(35.31)	-
8/24/21	8/25/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112365641746	1.175	16.4700	19.35	(19.35)	-
8/24/21	8/25/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641712	2.031	14.7800	30.02	(30.02)	-
8/24/21	8/25/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112365641720	1.549	14.7800	22.89	(22.89)	-
8/24/21	8/25/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112365641662	3.263	37.2600	121.59	(121.59)	-
8/24/21	8/25/21	245907860	Delaware Value R Settlement Control No:010112365641456	3.362	24.8900	83.69	(83.69)	-
8/24/21	8/25/21	245907860	Delaware Value R Settlement Control No:010112365641464	1.934	24.8900	48.13	(48.13)	-
8/24/21	8/25/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112365641589	24.533	10.4600	256.62	(256.62)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/24/21	8/25/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112365641597	9.828	10.4600	102.80	(102.80)	-
8/24/21	8/25/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112365641779	1.572	70.7400	111.17	(111.17)	-
8/24/21	8/25/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112365641787	0.254	70.7400	17.94	(17.94)	-
8/24/21	8/25/21	316389105	Fidelity OTC Settlement Control No:010112365641563	17.250	21.2800	367.09	(367.09)	-
8/24/21	8/25/21	316389105	Fidelity OTC Settlement Control No:010112365641571	10.610	21.2800	225.79	(225.79)	-
8/24/21	8/25/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112365641670	5.299	13.5000	71.53	(71.53)	-
8/24/21	8/25/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112365641688	1.418	13.5000	19.14	(19.14)	-
8/24/21	8/25/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112365641605	0.451	78.3000	35.35	(35.35)	-
8/24/21	8/25/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112365641613	0.154	78.3000	12.04	(12.04)	-
8/24/21	8/25/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112365641472	7.230	7.1200	51.48	(51.48)	-
8/24/21	8/25/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112365641480	6.253	7.1200	44.52	(44.52)	-
8/24/21	8/25/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112365641860	0.052	30.1100	1.57	(1.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/24/21	8/25/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112365641514	0.376	24.9200	9.36	(9.36)	-
8/24/21	8/25/21	72201F490	PIMCO Income Fund Institutional Class	111.801	12.0400	1,346.09	(1,346.09)	-
8/24/21	8/25/21	72201F490	PIMCO Income Fund Institutional Class	88.444	12.0400	1,064.86	(1,064.86)	-
8/24/21	8/25/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112365641753	1.817	68.1900	123.93	(123.93)	-
8/24/21	8/25/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112365641761	0.264	68.1900	18.00	(18.00)	-
8/24/21	8/25/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112365641621	1.084	182.2000	197.43	(197.43)	-
8/24/21	8/25/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112365641639	0.118	182.2000	21.42	(21.42)	-
8/24/21	8/25/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112365641498	2.329	78.8600	183.66	(183.66)	-
8/24/21	8/25/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112365641506	0.477	78.8600	37.61	(37.61)	-
8/24/21	8/25/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112365641522	3.396	29.5800	100.44	(100.44)	-
8/24/21	8/25/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112365641530	1.023	29.5800	30.25	(30.25)	-
8/24/21	8/25/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.468	74.7000	34.97	(34.97)	-
8/24/21	8/25/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.245	10.9400	199.60	(199.60)	-
8/24/21	8/25/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.500	10.9400	82.05	(82.05)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/24/21	8/25/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.234	12.9300	3.02	(3.02)	-
8/24/21	8/25/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.040	74.9600	3.01	(3.01)	-
8/24/21	8/25/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112365641647	0.895	57.5100	51.50	(51.50)	-
8/24/21	8/25/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112365641654	0.840	57.5100	48.28	(48.28)	-
						08/25/2021 Total:	(6,987.80)	
8/25/21	8/26/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112376350337	0.495	5.2900	2.62	(2.62)	-
8/25/21	8/26/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112376350352	0.065	19.7100	1.28	(1.28)	-
8/25/21	8/26/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112376350345	0.081	16.4900	1.33	(1.33)	-
8/25/21	8/26/21	245907860	Delaware Value R Settlement Control No:010112376350311	0.367	24.9600	9.15	(9.15)	-
8/25/21	8/26/21	316389105	Fidelity OTC Settlement Control No:010112376350329	0.122	21.3300	2.61	(2.61)	-
8/25/21	8/26/21	72201F490	PIMCO Income Fund Institutional Class	11.194	12.0400	134.77	(134.77)	-
8/25/21	8/26/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.2700	1.30	(1.30)	-
8/25/21	8/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
8/25/21	8/26/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.100	12.8200	1.28	(1.28)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/25/21	8/26/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	75.1200	1.34	(1.34)	-
						08/26/2021 Total:	(156.98)	
8/27/21	8/30/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112398311580	0.105	33.2900	3.49	(3.49)	-
8/27/21	8/30/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112398311648	0.564	18.4900	10.42	(10.42)	-
8/27/21	8/30/21	316389105	Fidelity OTC Settlement Control No:010112398311614	0.163	21.4100	3.49	(3.49)	-
8/27/21	8/30/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112398311622	0.264	79.0400	20.87	(20.87)	-
8/27/21	8/30/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112398311606	0.274	25.2900	6.94	(6.94)	-
8/27/21	8/30/21	72201F490	PIMCO Income Fund Institutional Class	5.925	12.0700	71.51	(71.51)	-
8/27/21	8/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112398311598	0.088	79.1100	6.94	(6.94)	-
8/27/21	8/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.952	10.9500	10.42	(10.42)	-
						08/30/2021 Total:	(134.08)	
8/31/21	9/1/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112439217796	3.857	5.3200	20.52	(20.52)	-
8/31/21	9/1/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112439217804	0.417	54.6900	22.83	(22.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/31/21	9/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112439217531	29.189	33.3000	971.98	(971.98)	-
8/31/21	9/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112439217549	1.445	33.3000	48.12	(48.12)	-
8/31/21	9/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112439217655	44.400	1.0000	44.40	(44.40)	-
8/31/21	9/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112439217648	31.130	1.0000	31.13	(31.13)	-
8/31/21	9/1/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217911	19.903	21.3800	425.52	(425.52)	-
8/31/21	9/1/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217895	2.050	21.6500	44.39	(44.39)	-
8/31/21	9/1/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217903	0.556	21.6500	12.04	(12.04)	-
8/31/21	9/1/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112439217929	2.318	19.8300	45.96	(45.96)	-
8/31/21	9/1/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112439217937	0.605	19.8300	11.99	(11.99)	-
8/31/21	9/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217945	8.551	18.5100	158.27	(158.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/31/21	9/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217952	2.157	18.5100	39.92	(39.92)	-
8/31/21	9/1/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112439217838	2.459	16.5600	40.72	(40.72)	-
8/31/21	9/1/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112439217846	1.170	16.5600	19.37	(19.37)	-
8/31/21	9/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217812	2.100	14.8500	31.18	(31.18)	-
8/31/21	9/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112439217820	1.541	14.8500	22.89	(22.89)	-
8/31/21	9/1/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112439217762	3.408	37.8100	128.87	(128.87)	-
8/31/21	9/1/21	245907860	Delaware Value R Settlement Control No:010112439217556	2.512	24.8400	62.39	(62.39)	-
8/31/21	9/1/21	245907860	Delaware Value R Settlement Control No:010112439217564	1.937	24.8400	48.11	(48.11)	-
8/31/21	9/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112439217689	25.111	10.5100	263.92	(263.92)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/31/21	9/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112439217697	9.783	10.5100	102.82	(102.82)	-
8/31/21	9/1/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112439217879	1.557	71.4100	111.17	(111.17)	-
8/31/21	9/1/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112439217887	0.251	71.4100	17.95	(17.95)	-
8/31/21	9/1/21	316389105	Fidelity OTC Settlement Control No:010112439217663	16.723	21.6100	361.38	(361.38)	-
8/31/21	9/1/21	316389105	Fidelity OTC Settlement Control No:010112439217671	10.449	21.6100	225.81	(225.81)	-
8/31/21	9/1/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112439217770	5.801	13.6200	79.01	(79.01)	-
8/31/21	9/1/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112439217788	1.407	13.6200	19.16	(19.16)	-
8/31/21	9/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112439217705	0.520	79.1500	41.15	(41.15)	-
8/31/21	9/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112439217713	0.152	79.1500	12.02	(12.02)	-
8/31/21	9/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112439217572	7.101	7.1400	50.70	(50.70)	-
8/31/21	9/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112439217580	6.234	7.1400	44.51	(44.51)	-
8/31/21	9/1/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112439217960	0.052	30.3200	1.57	(1.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/31/21	9/1/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112439217614	0.353	25.1700	8.88	(8.88)	-
8/31/21	9/1/21	72201F490	PIMCO Income Fund Institutional Class	112.435	12.0800	1,358.21	(1,358.21)	-
8/31/21	9/1/21	72201F490	PIMCO Income Fund Institutional Class	52.432	12.0800	633.38	(633.38)	-
8/31/21	9/1/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112439217853	1.784	69.4700	123.93	(123.93)	-
8/31/21	9/1/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112439217861	0.259	69.4700	17.98	(17.98)	-
8/31/21	9/1/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112439217721	1.071	184.9100	198.01	(198.01)	-
8/31/21	9/1/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112439217739	0.116	184.9100	21.41	(21.41)	-
8/31/21	9/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112439217598	2.322	79.0100	183.49	(183.49)	-
8/31/21	9/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112439217606	0.477	79.0100	37.65	(37.65)	-
8/31/21	9/1/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112439217622	3.411	29.6200	101.02	(101.02)	-
8/31/21	9/1/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112439217630	1.021	29.6200	30.23	(30.23)	-
8/31/21	9/1/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.481	75.4200	36.27	(36.27)	-
8/31/21	9/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.638	10.9500	204.09	(204.09)	-
8/31/21	9/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.490	10.9500	82.02	(82.02)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/31/21	9/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112439217747	1.014	57.7500	58.58	(58.58)	-
8/31/21	9/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112439217754	0.836	57.7500	48.27	(48.27)	-
						09/01/2021 Total:	(6,705.19)	
9/1/21	9/2/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112440076439	0.491	5.3400	2.62	(2.62)	-
9/1/21	9/2/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112440076470	0.064	19.8800	1.28	(1.28)	-
9/1/21	9/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112440076454	0.081	16.5900	1.34	(1.34)	-
9/1/21	9/2/21	245907860	Delaware Value R Settlement Control No:010112440076363	0.369	24.7700	9.14	(9.14)	-
9/1/21	9/2/21	316389105	Fidelity OTC Settlement Control No:010112440076397	0.121	21.7400	2.62	(2.62)	-
9/1/21	9/2/21	72201F490	PIMCO Income Fund Institutional Class	11.147	12.0900	134.77	(134.77)	-
9/1/21	9/2/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.3900	1.29	(1.29)	-
9/1/21	9/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9500	1.30	(1.30)	-
9/1/21	9/2/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.099	12.9000	1.28	(1.28)	-
9/1/21	9/2/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	75.9700	1.34	(1.34)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
						09/02/2021 Total:	(156.98)	
9/3/21	9/7/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112462394520	0.104	33.4300	3.49	(3.49)	-
9/3/21	9/7/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112462394579	0.559	18.6100	10.41	(10.41)	-
9/3/21	9/7/21	316389105	Fidelity OTC Settlement Control No:010112462394553	0.160	21.8000	3.49	(3.49)	-
9/3/21	9/7/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112462394561	0.262	79.7400	20.86	(20.86)	-
9/3/21	9/7/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112462394546	0.276	25.2400	6.96	(6.96)	-
9/3/21	9/7/21	72201F490	PIMCO Income Fund Institutional Class	142.474	12.1000	1,723.94	(1,723.94)	-
9/3/21	9/7/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112462394538	0.088	79.2300	6.94	(6.94)	-
9/3/21	9/7/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.952	10.9500	10.42	(10.42)	-
						09/07/2021 Total:	(1,786.51)	
9/8/21	9/9/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112515617166	3.864	5.3100	20.52	(20.52)	-
9/8/21	9/9/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112515617174	0.338	55.0500	18.63	(18.63)	-
9/8/21	9/9/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112515616903	24.495	33.2400	814.22	(814.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/8/21	9/9/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112515616911	1.448	33.2400	48.12	(48.12)	-
9/8/21	9/9/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112515617026	44.420	1.0000	44.42	(44.42)	-
9/8/21	9/9/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112515617018	29.840	1.0000	29.84	(29.84)	-
9/8/21	9/9/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617281	19.875	21.4100	425.52	(425.52)	-
9/8/21	9/9/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617265	2.047	21.6900	44.39	(44.39)	-
9/8/21	9/9/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617273	0.555	21.6900	12.03	(12.03)	-
9/8/21	9/9/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112515617299	2.315	19.8500	45.96	(45.96)	-
9/8/21	9/9/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112515617307	0.604	19.8500	11.99	(11.99)	-
9/8/21	9/9/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617315	8.687	18.5300	160.97	(160.97)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/8/21	9/9/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617323	2.156	18.5300	39.95	(39.95)	-
9/8/21	9/9/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112515617208	2.374	16.5600	39.31	(39.31)	-
9/8/21	9/9/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112515617216	1.843	16.5600	30.52	(30.52)	-
9/8/21	9/9/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617182	2.100	14.8500	31.18	(31.18)	-
9/8/21	9/9/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112515617190	1.542	14.8500	22.90	(22.90)	-
9/8/21	9/9/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112515617133	3.249	37.4200	121.59	(121.59)	-
9/8/21	9/9/21	245907860	Delaware Value R Settlement Control No:010112515616929	2.712	24.6900	66.96	(66.96)	-
9/8/21	9/9/21	245907860	Delaware Value R Settlement Control No:010112515616937	2.401	24.6900	59.28	(59.28)	-
9/8/21	9/9/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112515617059	24.207	10.5500	255.38	(255.38)	-
9/8/21	9/9/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112515617067	9.744	10.5500	102.80	(102.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/8/21	9/9/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112515617240	1.547	71.8600	111.17	(111.17)	-
9/8/21	9/9/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112515617257	0.250	71.8600	17.94	(17.94)	-
9/8/21	9/9/21	316389105	Fidelity OTC Settlement Control No:010112515617034	16.708	21.7100	362.73	(362.73)	-
9/8/21	9/9/21	316389105	Fidelity OTC Settlement Control No:010112515617042	10.401	21.7100	225.81	(225.81)	-
9/8/21	9/9/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112515617141	6.120	13.6400	83.47	(83.47)	-
9/8/21	9/9/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112515617158	3.042	13.6400	41.49	(41.49)	-
9/8/21	9/9/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112515617075	0.530	79.0100	41.86	(41.86)	-
9/8/21	9/9/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112515617083	0.152	79.0100	12.03	(12.03)	-
9/8/21	9/9/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112515616945	6.912	7.1500	49.42	(49.42)	-
9/8/21	9/9/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112515616952	6.224	7.1500	44.50	(44.50)	-
9/8/21	9/9/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112515617331	0.052	30.4600	1.57	(1.57)	-
9/8/21	9/9/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112515616986	0.465	24.8600	11.55	(11.55)	-
9/8/21	9/9/21	72201F490	PIMCO Income Fund Institutional Class	105.503	12.0900	1,275.53	(1,275.53)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/8/21	9/9/21	72201F490	PIMCO Income Fund Institutional Class	55.157	12.0900	666.85	(666.85)	-
9/8/21	9/9/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112515617224	1.768	70.1100	123.93	(123.93)	-
9/8/21	9/9/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112515617232	0.257	70.1100	18.00	(18.00)	-
9/8/21	9/9/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112515617091	1.066	185.7400	198.01	(198.01)	-
9/8/21	9/9/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112515617109	0.115	185.7400	21.42	(21.42)	-
9/8/21	9/9/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112515616960	2.359	78.9100	186.16	(186.16)	-
9/8/21	9/9/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112515616978	0.477	78.9100	37.62	(37.62)	-
9/8/21	9/9/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112515616994	3.565	29.9800	106.88	(106.88)	-
9/8/21	9/9/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112515617000	1.381	29.9800	41.39	(41.39)	-
9/8/21	9/9/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.428	74.6500	31.96	(31.96)	-
9/8/21	9/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.239	10.9400	199.53	(199.53)	-
9/8/21	9/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.498	10.9400	82.03	(82.03)	-
9/8/21	9/9/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112515617125	1.230	57.4200	70.60	(70.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/8/21	9/9/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112515617117	1.075	57.4200	61.73	(61.73)	-
						09/09/2021 Total:	(6,571.66)	
9/9/21	9/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112526517769	0.492	5.3200	2.62	(2.62)	-
9/9/21	9/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112526517785	0.065	19.8100	1.28	(1.28)	-
9/9/21	9/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112526517777	0.081	16.5400	1.34	(1.34)	-
9/9/21	9/10/21	245907860	Delaware Value R Settlement Control No:010112526517744	0.372	24.5600	9.14	(9.14)	-
9/9/21	9/10/21	316389105	Fidelity OTC Settlement Control No:010112526517751	0.121	21.6800	2.62	(2.62)	-
9/9/21	9/10/21	72201F490	PIMCO Income Fund Institutional Class	8.213	12.1000	99.38	(99.38)	-
9/9/21	9/10/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	74.5600	1.29	(1.29)	-
9/9/21	9/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.118	10.9400	1.29	(1.29)	-
9/9/21	9/10/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.099	12.9500	1.28	(1.28)	-
9/9/21	9/10/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	75.8100	1.34	(1.34)	-
						09/10/2021 Total:	(121.58)	
9/13/21	9/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112561729006	0.105	33.1100	3.48	(3.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/13/21	9/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112561729055	0.563	18.4900	10.41	(10.41)	-
9/13/21	9/14/21	316389105	Fidelity OTC Settlement Control No:010112561729030	0.177	19.7400	3.49	(3.49)	-
9/13/21	9/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112561729048	0.265	78.5700	20.84	(20.84)	-
9/13/21	9/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112561729022	0.282	24.7200	6.96	(6.96)	-
9/13/21	9/14/21	72201F490	PIMCO Income Fund Institutional Class	5.907	12.1100	71.53	(71.53)	-
9/13/21	9/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112561729014	0.089	78.0500	6.95	(6.95)	-
9/13/21	9/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.952	10.9400	10.42	(10.42)	-
						09/14/2021 Total:	(134.08)	
9/14/21	9/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112573666873	4.028	5.3200	21.43	(21.43)	-
9/14/21	9/15/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112573666881	0.340	54.7400	18.63	(18.63)	-
9/14/21	9/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112573666618	22.964	32.9600	756.89	(756.89)	-
9/14/21	9/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112573666626	1.460	32.9600	48.13	(48.13)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/14/21	9/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112573666733	44.440	1.0000	44.44	(44.44)	-
9/14/21	9/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112573666725	31.900	1.0000	31.90	(31.90)	-
9/14/21	9/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112573666998	20.034	21.2400	425.52	(425.52)	-
9/14/21	9/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112573666972	2.064	21.5100	44.39	(44.39)	-
9/14/21	9/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112573666980	0.560	21.5100	12.05	(12.05)	-
9/14/21	9/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112573667004	2.355	19.7100	46.41	(46.41)	-
9/14/21	9/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112573667012	0.608	19.7100	11.99	(11.99)	-
9/14/21	9/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112573667020	8.698	18.4300	160.30	(160.30)	-
9/14/21	9/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112573667038	2.167	18.4300	39.93	(39.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/14/21	9/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112573666915	2.530	16.4900	41.72	(41.72)	-
9/14/21	9/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112573666923	1.850	16.4900	30.51	(30.51)	-
9/14/21	9/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112573666899	2.108	14.7900	31.18	(31.18)	-
9/14/21	9/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112573666907	1.547	14.7900	22.88	(22.88)	-
9/14/21	9/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112573666840	3.315	36.6800	121.59	(121.59)	-
9/14/21	9/15/21	245907860	Delaware Value R Settlement Control No:010112573666634	3.063	24.2000	74.12	(74.12)	-
9/14/21	9/15/21	245907860	Delaware Value R Settlement Control No:010112573666642	2.450	24.2000	59.28	(59.28)	-
9/14/21	9/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112573666766	24.401	10.5500	257.43	(257.43)	-
9/14/21	9/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112573666774	9.743	10.5500	102.79	(102.79)	-
9/14/21	9/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112573666956	1.578	70.4700	111.17	(111.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/14/21	9/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112573666964	0.255	70.4700	17.95	(17.95)	-
9/14/21	9/15/21	316389105	Fidelity OTC Settlement Control No:010112573666741	18.423	19.6900	362.74	(362.74)	-
9/14/21	9/15/21	316389105	Fidelity OTC Settlement Control No:010112573666758	11.469	19.6900	225.82	(225.82)	-
9/14/21	9/15/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112573666857	6.448	13.5500	87.37	(87.37)	-
9/14/21	9/15/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112573666865	3.061	13.5500	41.48	(41.48)	-
9/14/21	9/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112573666782	0.465	78.1200	36.34	(36.34)	-
9/14/21	9/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112573666790	0.154	78.1200	12.02	(12.02)	-
9/14/21	9/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112573666659	7.180	7.1700	51.48	(51.48)	-
9/14/21	9/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112573666667	6.205	7.1700	44.49	(44.49)	-
9/14/21	9/15/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112573667046	0.052	30.4100	1.57	(1.57)	-
9/14/21	9/15/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112573666691	0.396	24.4500	9.69	(9.69)	-
9/14/21	9/15/21	72201F490	PIMCO Income Fund Institutional Class	106.182	12.1100	1,285.87	(1,285.87)	-
9/14/21	9/15/21	72201F490	PIMCO Income Fund Institutional Class	55.068	12.1100	666.87	(666.87)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/14/21	9/15/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112573666931	1.793	69.1100	123.93	(123.93)	-
9/14/21	9/15/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112573666949	0.260	69.1100	17.98	(17.98)	-
9/14/21	9/15/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112573666808	1.082	182.9700	198.01	(198.01)	-
9/14/21	9/15/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112573666816	0.117	182.9700	21.41	(21.41)	-
9/14/21	9/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112573666675	2.375	77.6100	184.33	(184.33)	-
9/14/21	9/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112573666683	0.485	77.6100	37.64	(37.64)	-
9/14/21	9/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112573666709	3.628	30.0000	108.84	(108.84)	-
9/14/21	9/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112573666717	1.380	30.0000	41.40	(41.40)	-
9/14/21	9/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.440	73.6400	32.39	(32.39)	-
9/14/21	9/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.218	10.9400	199.30	(199.30)	-
9/14/21	9/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.498	10.9400	82.03	(82.03)	-
9/14/21	9/15/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.034	13.0600	0.45	(0.45)	-
9/14/21	9/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.006	74.3000	0.46	(0.46)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/14/21	9/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112573666832	1.245	56.7100	70.60	(70.60)	-
9/14/21	9/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112573666824	1.194	56.7100	67.71	(67.71)	-
						09/15/2021 Total:	(6,544.85)	
9/15/21	9/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112584377064	0.492	5.3300	2.62	(2.62)	-
9/15/21	9/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112584377080	0.065	19.8100	1.28	(1.28)	-
9/15/21	9/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112584377072	0.081	16.5500	1.34	(1.34)	-
9/15/21	9/16/21	245907860	Delaware Value R Settlement Control No:010112584377049	0.373	24.5300	9.15	(9.15)	-
9/15/21	9/16/21	316389105	Fidelity OTC Settlement Control No:010112584377056	0.132	19.8200	2.62	(2.62)	-
9/15/21	9/16/21	72201F490	PIMCO Income Fund Institutional Class	8.206	12.1100	99.38	(99.38)	-
9/15/21	9/16/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	74.3300	1.28	(1.28)	-
9/15/21	9/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.118	10.9400	1.29	(1.29)	-
9/15/21	9/16/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.098	13.0200	1.28	(1.28)	-
9/15/21	9/16/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	74.2300	1.34	(1.34)	-
						09/16/2021 Total:	(121.58)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/17/21	9/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112606925775	0.106	32.8900	3.48	(3.48)	-
9/17/21	9/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112606925825	0.566	18.3800	10.41	(10.41)	-
9/17/21	9/20/21	316389105	Fidelity OTC Settlement Control No:010112606925809	0.177	19.6500	3.48	(3.48)	-
9/17/21	9/20/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112606925817	0.268	77.8700	20.86	(20.86)	-
9/17/21	9/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112606925791	0.284	24.5000	6.96	(6.96)	-
9/17/21	9/20/21	72201F490	PIMCO Income Fund Institutional Class	5.911	12.1000	71.52	(71.52)	-
9/17/21	9/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112606925783	0.089	77.7300	6.95	(6.95)	-
9/17/21	9/20/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.953	10.9300	10.42	(10.42)	-
						09/20/2021 Total:	(134.08)	
9/21/21	9/22/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112649583755	3.767	5.2800	19.89	(19.89)	-
9/21/21	9/22/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112649583771	0.352	52.9200	18.63	(18.63)	-
9/21/21	9/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112649583342	25.017	32.5500	814.29	(814.29)	-
9/21/21	9/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112649583359	1.479	32.5500	48.15	(48.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/21/21	9/22/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112649583532	44.410	1.0000	44.41	(44.41)	-
9/21/21	9/22/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112649583524	30.760	1.0000	30.76	(30.76)	-
9/21/21	9/22/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583946	20.340	20.9200	425.52	(425.52)	-
9/21/21	9/22/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583912	2.095	21.1900	44.39	(44.39)	-
9/21/21	9/22/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583920	0.568	21.1900	12.04	(12.04)	-
9/21/21	9/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112649583961	2.331	19.4500	45.33	(45.33)	-
9/21/21	9/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112649583979	0.616	19.4500	11.98	(11.98)	-
9/21/21	9/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583995	8.910	18.2100	162.26	(162.26)	-
9/21/21	9/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112649584001	2.192	18.2100	39.92	(39.92)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/21/21	9/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112649583821	2.301	16.3200	37.56	(37.56)	-
9/21/21	9/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112649583839	1.869	16.3200	30.51	(30.51)	-
9/21/21	9/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583797	2.128	14.6500	31.18	(31.18)	-
9/21/21	9/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583805	1.562	14.6500	22.89	(22.89)	-
9/21/21	9/22/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112649583706	3.337	35.8900	119.77	(119.77)	-
9/21/21	9/22/21	245907860	Delaware Value R Settlement Control No:010112649583375	2.932	23.9400	70.20	(70.20)	-
9/21/21	9/22/21	245907860	Delaware Value R Settlement Control No:010112649583383	2.477	23.9400	59.31	(59.31)	-
9/21/21	9/22/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112649583581	24.142	10.5300	254.21	(254.21)	-
9/21/21	9/22/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112649583599	9.763	10.5300	102.80	(102.80)	-
9/21/21	9/22/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112649583888	1.579	70.4000	111.17	(111.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/21/21	9/22/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112649583896	0.255	70.4000	17.94	(17.94)	-
9/21/21	9/22/21	316389105	Fidelity OTC Settlement Control No:010112649583557	23.667	19.3100	457.01	(457.01)	-
9/21/21	9/22/21	316389105	Fidelity OTC Settlement Control No:010112649583565	11.694	19.3100	225.82	(225.82)	-
9/21/21	9/22/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112649583722	6.337	13.5000	85.55	(85.55)	-
9/21/21	9/22/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112649583730	3.073	13.5000	41.48	(41.48)	-
9/21/21	9/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112649583615	0.523	76.5800	40.03	(40.03)	-
9/21/21	9/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112649583623	0.157	76.5800	12.03	(12.03)	-
9/21/21	9/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112649583409	7.022	7.1300	50.07	(50.07)	-
9/21/21	9/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112649583417	6.244	7.1300	44.52	(44.52)	-
9/21/21	9/22/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112649584027	0.031	29.9000	0.94	(0.94)	-
9/21/21	9/22/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112649583474	0.480	24.0700	11.55	(11.55)	-
9/21/21	9/22/21	72201F490	PIMCO Income Fund Institutional Class	101.086	12.0800	1,221.12	(1,221.12)	-
9/21/21	9/22/21	72201F490	PIMCO Income Fund Institutional Class	47.185	12.0800	570.00	(570.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/21/21	9/22/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112649583854	2.140	67.8900	145.29	(145.29)	-
9/21/21	9/22/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112649583862	0.265	67.8900	17.98	(17.98)	-
9/21/21	9/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112649583649	1.223	179.3600	219.37	(219.37)	-
9/21/21	9/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112649583656	0.119	179.3600	21.42	(21.42)	-
9/21/21	9/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112649583433	3.398	76.4300	259.69	(259.69)	-
9/21/21	9/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112649583441	0.492	76.4300	37.62	(37.62)	-
9/21/21	9/22/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112649583490	3.720	29.2600	108.84	(108.84)	-
9/21/21	9/22/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112649583508	1.416	29.2600	41.42	(41.42)	-
9/21/21	9/22/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.742	71.9200	53.34	(53.34)	-
9/21/21	9/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.132	10.9400	198.36	(198.36)	-
9/21/21	9/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	7.498	10.9400	82.03	(82.03)	-
9/21/21	9/22/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112649583680	1.271	55.5300	70.57	(70.57)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/21/21	9/22/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112649583672	1.150	55.5300	63.88	(63.88)	-
						09/22/2021 Total:	(6,655.04)	
9/22/21	9/23/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112652034118	0.496	5.2800	2.62	(2.62)	-
9/22/21	9/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112652034134	0.065	19.5600	1.28	(1.28)	-
9/22/21	9/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112652034126	0.081	16.3900	1.33	(1.33)	-
9/22/21	9/23/21	245907860	Delaware Value R Settlement Control No:010112652034092	0.380	24.0700	9.15	(9.15)	-
9/22/21	9/23/21	316389105	Fidelity OTC Settlement Control No:010112652034100	0.134	19.5100	2.62	(2.62)	-
9/22/21	9/23/21	72201F490	PIMCO Income Fund Institutional Class	8.220	12.0900	99.38	(99.38)	-
9/22/21	9/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	72.7900	1.28	(1.28)	-
9/22/21	9/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9400	1.30	(1.30)	-
9/22/21	9/23/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.098	13.1000	1.28	(1.28)	-
9/22/21	9/23/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	72.1500	1.34	(1.34)	-
						09/23/2021 Total:	(121.58)	
9/24/21	9/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112673898178	0.106	32.8600	3.48	(3.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/24/21	9/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112673898228	0.567	18.3800	10.43	(10.43)	-
9/24/21	9/27/21	316389105	Fidelity OTC Settlement Control No:010112673898202	0.176	19.7500	3.48	(3.48)	-
9/24/21	9/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112673898210	0.268	77.9100	20.86	(20.86)	-
9/24/21	9/27/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112673898194	0.281	24.7000	6.95	(6.95)	-
9/24/21	9/27/21	72201F490	PIMCO Income Fund Institutional Class	5.925	12.0700	71.51	(71.51)	-
9/24/21	9/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112673898186	0.088	78.3100	6.93	(6.93)	-
9/24/21	9/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.956	10.9200	10.44	(10.44)	-
						09/27/2021 Total:	(134.08)	
9/28/21	9/29/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112714969715	3.975	5.2400	20.83	(20.83)	-
9/28/21	9/29/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112714969723	0.360	51.7400	18.63	(18.63)	-
9/28/21	9/29/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112714969442	24.792	32.4000	803.27	(803.27)	-
9/28/21	9/29/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112714969459	1.486	32.4000	48.15	(48.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/28/21	9/29/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112714969566	44.400	1.0000	44.40	(44.40)	-
9/28/21	9/29/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112714969558	32.100	1.0000	32.10	(32.10)	-
9/28/21	9/29/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969830	20.527	20.7300	425.52	(425.52)	-
9/28/21	9/29/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969814	2.113	21.0100	44.39	(44.39)	-
9/28/21	9/29/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969822	0.573	21.0100	12.03	(12.03)	-
9/28/21	9/29/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112714969848	2.397	19.3000	46.27	(46.27)	-
9/28/21	9/29/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112714969855	0.621	19.3000	11.99	(11.99)	-
9/28/21	9/29/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969863	8.727	18.0900	157.88	(157.88)	-
9/28/21	9/29/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969871	2.207	18.0900	39.93	(39.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/28/21	9/29/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112714969756	2.748	16.2300	44.60	(44.60)	-
9/28/21	9/29/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112714969764	1.880	16.2300	30.52	(30.52)	-
9/28/21	9/29/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969731	2.027	14.5900	29.57	(29.57)	-
9/28/21	9/29/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112714969749	1.570	14.5900	22.90	(22.90)	-
9/28/21	9/29/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112714969673	3.375	36.8900	124.50	(124.50)	-
9/28/21	9/29/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112714969681	0.997	36.8900	36.78	(36.78)	-
9/28/21	9/29/21	245907860	Delaware Value R Settlement Control No:010112714969467	2.879	24.3700	70.16	(70.16)	-
9/28/21	9/29/21	245907860	Delaware Value R Settlement Control No:010112714969475	2.432	24.3700	59.28	(59.28)	-
9/28/21	9/29/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112714969590	24.622	10.5400	259.52	(259.52)	-
9/28/21	9/29/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112714969608	13.243	10.5400	139.58	(139.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/28/21	9/29/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112714969798	1.629	68.2300	111.17	(111.17)	-
9/28/21	9/29/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112714969806	0.263	68.2300	17.93	(17.93)	-
9/28/21	9/29/21	316389105	Fidelity OTC Settlement Control No:010112714969574	20.168	18.9800	382.78	(382.78)	-
9/28/21	9/29/21	316389105	Fidelity OTC Settlement Control No:010112714969582	11.898	18.9800	225.82	(225.82)	-
9/28/21	9/29/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112714969699	6.809	13.3700	91.04	(91.04)	-
9/28/21	9/29/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112714969707	3.103	13.3700	41.49	(41.49)	-
9/28/21	9/29/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112714969616	0.531	76.0300	40.34	(40.34)	-
9/28/21	9/29/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112714969624	0.158	76.0300	12.02	(12.02)	-
9/28/21	9/29/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112714969483	7.265	7.1300	51.80	(51.80)	-
9/28/21	9/29/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112714969491	6.244	7.1300	44.52	(44.52)	-
9/28/21	9/29/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112714969889	0.064	29.3600	1.89	(1.89)	-
9/28/21	9/29/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112714969525	0.395	24.5400	9.69	(9.69)	-
9/28/21	9/29/21	72201F490	PIMCO Income Fund Institutional Class	107.721	12.0400	1,296.96	(1,296.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/28/21	9/29/21	72201F490	PIMCO Income Fund Institutional Class	62.047	12.0400	747.05	(747.05)	-
9/28/21	9/29/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112714969772	1.869	66.3100	123.93	(123.93)	-
9/28/21	9/29/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112714969780	0.271	66.3100	17.99	(17.99)	-
9/28/21	9/29/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112714969632	1.118	175.4500	196.10	(196.10)	-
9/28/21	9/29/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112714969640	0.332	175.4500	58.27	(58.27)	-
9/28/21	9/29/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112714969509	2.423	76.1300	184.48	(184.48)	-
9/28/21	9/29/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112714969517	0.494	76.1300	37.64	(37.64)	-
9/28/21	9/29/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112714969533	3.706	29.1500	108.04	(108.04)	-
9/28/21	9/29/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112714969541	1.421	29.1500	41.41	(41.41)	-
9/28/21	9/29/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.436	73.2900	31.96	(31.96)	-
9/28/21	9/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	18.278	10.9200	199.60	(199.60)	-
9/28/21	9/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.882	10.9200	118.83	(118.83)	-
9/28/21	9/29/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112714969657	1.282	55.8200	71.54	(71.54)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/28/21	9/29/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112714969665	1.265	55.8200	70.60	(70.60)	-
						09/29/2021 Total:	(6,857.69)	
9/29/21	9/30/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112725736327	0.501	5.2300	2.62	(2.62)	-
9/29/21	9/30/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112725736343	0.066	19.3000	1.28	(1.28)	-
9/29/21	9/30/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112725736335	0.082	16.2400	1.33	(1.33)	-
9/29/21	9/30/21	245907860	Delaware Value R Settlement Control No:010112725736301	0.372	24.6000	9.15	(9.15)	-
9/29/21	9/30/21	316389105	Fidelity OTC Settlement Control No:010112725736319	0.139	18.8900	2.62	(2.62)	-
9/29/21	9/30/21	72201F490	PIMCO Income Fund Institutional Class	8.254	12.0400	99.38	(99.38)	-
9/29/21	9/30/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.018	73.6100	1.29	(1.29)	-
9/29/21	9/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.118	10.9300	1.29	(1.29)	-
9/29/21	9/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.5000	1.28	(1.28)	-
9/29/21	9/30/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	70.4100	1.34	(1.34)	-
						09/30/2021 Total:	(121.58)	
10/1/21	10/4/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112747895242	0.107	32.4100	3.48	(3.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/1/21	10/4/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112747895531	0.575	18.1300	10.42	(10.42)	-
10/1/21	10/4/21	316389105	Fidelity OTC Settlement Control No:010112747895358	0.183	19.0200	3.48	(3.48)	-
10/1/21	10/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112747895382	0.274	76.1200	20.87	(20.87)	-
10/1/21	10/4/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112747895317	0.283	24.5600	6.94	(6.94)	-
10/1/21	10/4/21	72201F490	PIMCO Income Fund Institutional Class	5.930	12.0600	71.51	(71.51)	-
10/1/21	10/4/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112747895283	0.091	76.7200	6.95	(6.95)	-
10/1/21	10/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.954	10.9300	10.43	(10.43)	-
						10/04/2021 Total:	(134.08)	
10/5/21	10/6/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112780866852	3.998	5.2200	20.87	(20.87)	-
10/5/21	10/6/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112780866860	0.367	50.7200	18.63	(18.63)	-
10/5/21	10/6/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112780866589	25.186	32.3900	815.78	(815.78)	-
10/5/21	10/6/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112780866597	1.486	32.3900	48.12	(48.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/5/21	10/6/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112780866704	44.420	1.0000	44.42	(44.42)	-
10/5/21	10/6/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112780866696	34.440	1.0000	34.44	(34.44)	-
10/5/21	10/6/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112780866977	20.566	20.6900	425.52	(425.52)	-
10/5/21	10/6/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112780866951	2.117	20.9700	44.39	(44.39)	-
10/5/21	10/6/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112780866969	0.574	20.9700	12.03	(12.03)	-
10/5/21	10/6/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112780866985	2.402	19.2800	46.31	(46.31)	-
10/5/21	10/6/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112780866993	0.621	19.2800	11.98	(11.98)	-
10/5/21	10/6/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112780867009	9.155	18.0900	165.62	(165.62)	-
10/5/21	10/6/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112780867017	2.207	18.0900	39.93	(39.93)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/5/21	10/6/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112780866894	2.608	16.2300	42.33	(42.33)	-
10/5/21	10/6/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112780866902	1.881	16.2300	30.53	(30.53)	-
10/5/21	10/6/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112780866878	2.136	14.6000	31.18	(31.18)	-
10/5/21	10/6/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112780866886	1.567	14.6000	22.88	(22.88)	-
10/5/21	10/6/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112780866811	3.301	36.8300	121.59	(121.59)	-
10/5/21	10/6/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112780866829	0.999	36.8300	36.79	(36.79)	-
10/5/21	10/6/21	245907860	Delaware Value R Settlement Control No:010112780866605	2.974	24.6400	73.28	(73.28)	-
10/5/21	10/6/21	245907860	Delaware Value R Settlement Control No:010112780866613	2.406	24.6400	59.28	(59.28)	-
10/5/21	10/6/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112780866738	23.056	10.4400	240.70	(240.70)	-
10/5/21	10/6/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112780866746	13.373	10.4400	139.61	(139.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/5/21	10/6/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112780866936	1.650	67.3700	111.17	(111.17)	-
10/5/21	10/6/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112780866944	0.266	67.3700	17.94	(17.94)	-
10/5/21	10/6/21	316389105	Fidelity OTC Settlement Control No:010112780866712	19.332	18.8100	363.64	(363.64)	-
10/5/21	10/6/21	316389105	Fidelity OTC Settlement Control No:010112780866720	12.005	18.8100	225.82	(225.82)	-
10/5/21	10/6/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112780866837	6.042	13.3900	80.90	(80.90)	-
10/5/21	10/6/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112780866845	3.099	13.3900	41.50	(41.50)	-
10/5/21	10/6/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112780866753	0.558	75.9400	42.34	(42.34)	-
10/5/21	10/6/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112780866761	0.158	75.9400	12.03	(12.03)	-
10/5/21	10/6/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112780866621	7.573	7.1500	54.15	(54.15)	-
10/5/21	10/6/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112780866639	6.224	7.1500	44.50	(44.50)	-
10/5/21	10/6/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112780867025	0.066	29.0800	1.92	(1.92)	-
10/5/21	10/6/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112780866662	0.477	24.4600	11.67	(11.67)	-
10/5/21	10/6/21	72201F490	PIMCO Income Fund Institutional Class	108.949	12.0500	1,312.83	(1,312.83)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/5/21	10/6/21	72201F490	PIMCO Income Fund Institutional Class	61.998	12.0500	747.08	(747.08)	-
10/5/21	10/6/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112780866910	1.914	64.7500	123.93	(123.93)	-
10/5/21	10/6/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112780866928	0.278	64.7500	17.98	(17.98)	-
10/5/21	10/6/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112780866779	1.101	174.0300	191.55	(191.55)	-
10/5/21	10/6/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112780866787	0.335	174.0300	58.24	(58.24)	-
10/5/21	10/6/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112780866647	2.286	76.1600	174.12	(174.12)	-
10/5/21	10/6/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112780866654	0.494	76.1600	37.64	(37.64)	-
10/5/21	10/6/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112780866670	3.457	28.6800	99.14	(99.14)	-
10/5/21	10/6/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112780866688	1.444	28.6800	41.40	(41.40)	-
10/5/21	10/6/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.434	73.7200	31.96	(31.96)	-
10/5/21	10/6/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	17.823	10.9300	194.81	(194.81)	-
10/5/21	10/6/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.873	10.9300	118.84	(118.84)	-
10/5/21	10/6/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112780866795	1.263	56.0200	70.73	(70.73)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/5/21	10/6/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112780866803	1.260	56.0200	70.59	(70.59)	-
						10/06/2021 Total:	(6,824.63)	
10/6/21	10/7/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112792073968	0.503	5.2100	2.62	(2.62)	-
10/6/21	10/7/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112792074008	0.066	19.3100	1.28	(1.28)	-
10/6/21	10/7/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112792073984	0.082	16.2500	1.33	(1.33)	-
10/6/21	10/7/21	245907860	Delaware Value R Settlement Control No:010112792073893	0.371	24.6700	9.15	(9.15)	-
10/6/21	10/7/21	316389105	Fidelity OTC Settlement Control No:010112792073927	0.138	18.9700	2.61	(2.61)	-
10/6/21	10/7/21	72201F490	PIMCO Income Fund Institutional Class	8.254	12.0400	99.38	(99.38)	-
10/6/21	10/7/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	73.7200	1.29	(1.29)	-
10/6/21	10/7/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9300	1.30	(1.30)	-
10/6/21	10/7/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.5100	1.28	(1.28)	-
10/6/21	10/7/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	71.7700	1.34	(1.34)	-
						10/07/2021 Total:	(121.58)	
10/8/21	10/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112815185211	0.107	32.5600	3.48	(3.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/8/21	10/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112815185260	0.572	18.1800	10.40	(10.40)	-
10/8/21	10/12/21	316389105	Fidelity OTC Settlement Control No:010112815185245	0.182	19.1800	3.49	(3.49)	-
10/8/21	10/12/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112815185252	0.272	76.7100	20.86	(20.86)	-
10/8/21	10/12/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112815185237	0.282	24.6300	6.95	(6.95)	-
10/8/21	10/12/21	72201F490	PIMCO Income Fund Institutional Class	5.946	12.0300	71.53	(71.53)	-
10/8/21	10/12/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112815185229	0.091	76.5800	6.95	(6.95)	-
10/8/21	10/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.954	10.9200	10.42	(10.42)	-
						10/12/2021 Total:	(134.08)	
10/13/21	10/14/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112867482086	3.939	5.2100	20.52	(20.52)	-
10/13/21	10/14/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112867482094	0.368	50.6500	18.63	(18.63)	-
10/13/21	10/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112867481815	30.068	32.5000	977.20	(977.20)	-
10/13/21	10/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112867481823	1.482	32.5000	48.15	(48.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/13/21	10/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112867481930	44.420	1.0000	44.42	(44.42)	-
10/13/21	10/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112867481922	31.900	1.0000	31.90	(31.90)	-
10/13/21	10/14/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482201	20.428	20.8300	425.52	(425.52)	-
10/13/21	10/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482185	2.102	21.1200	44.39	(44.39)	-
10/13/21	10/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482193	0.570	21.1200	12.03	(12.03)	-
10/13/21	10/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112867482219	2.369	19.4000	45.96	(45.96)	-
10/13/21	10/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112867482227	0.618	19.4000	11.99	(11.99)	-
10/13/21	10/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482235	8.726	18.1700	158.56	(158.56)	-
10/13/21	10/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482243	2.198	18.1700	39.94	(39.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/13/21	10/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112867482128	2.461	16.2900	40.09	(40.09)	-
10/13/21	10/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112867482136	1.874	16.2900	30.52	(30.52)	-
10/13/21	10/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482102	2.051	14.6400	30.02	(30.02)	-
10/13/21	10/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112867482110	1.564	14.6400	22.89	(22.89)	-
10/13/21	10/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112867482045	3.323	36.5900	121.59	(121.59)	-
10/13/21	10/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112867482052	1.005	36.5900	36.78	(36.78)	-
10/13/21	10/14/21	245907860	Delaware Value R Settlement Control No:010112867481831	2.864	24.5800	70.39	(70.39)	-
10/13/21	10/14/21	245907860	Delaware Value R Settlement Control No:010112867481849	2.412	24.5800	59.29	(59.29)	-
10/13/21	10/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112867481971	13.358	10.4500	139.59	(139.59)	-
10/13/21	10/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112867481963	10.155	10.4500	106.12	(106.12)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/13/21	10/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112867482169	1.639	67.8100	111.17	(111.17)	-
10/13/21	10/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112867482177	0.264	67.8100	17.93	(17.93)	-
10/13/21	10/14/21	316389105	Fidelity OTC Settlement Control No:010112867481948	18.835	19.1800	361.25	(361.25)	-
10/13/21	10/14/21	316389105	Fidelity OTC Settlement Control No:010112867481955	11.774	19.1800	225.83	(225.83)	-
10/13/21	10/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112867482078	3.069	13.5200	41.49	(41.49)	-
10/13/21	10/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112867482060	2.735	13.5200	36.98	(36.98)	-
10/13/21	10/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112867481989	0.475	76.5300	36.34	(36.34)	-
10/13/21	10/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112867481997	0.157	76.5300	12.03	(12.03)	-
10/13/21	10/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112867481856	7.241	7.1100	51.48	(51.48)	-
10/13/21	10/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112867481864	6.259	7.1100	44.50	(44.50)	-
10/13/21	10/14/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112867482250	0.054	29.3000	1.57	(1.57)	-
10/13/21	10/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112867481898	0.392	24.7200	9.69	(9.69)	-
10/13/21	10/14/21	72201F490	PIMCO Income Fund Institutional Class	107.840	12.0300	1,297.32	(1,297.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/13/21	10/14/21	72201F490	PIMCO Income Fund Institutional Class	66.420	12.0300	799.03	(799.03)	-
10/13/21	10/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112867482144	1.879	65.9400	123.93	(123.93)	-
10/13/21	10/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112867482151	0.273	65.9400	17.99	(17.99)	-
10/13/21	10/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112867482003	0.834	176.5500	147.27	(147.27)	-
10/13/21	10/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112867482011	0.330	176.5500	58.26	(58.26)	-
10/13/21	10/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112867481872	1.097	76.2500	83.66	(83.66)	-
10/13/21	10/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112867481880	0.494	76.2500	37.63	(37.63)	-
10/13/21	10/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112867481914	1.422	29.1200	41.40	(41.40)	-
10/13/21	10/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112867481906	1.134	29.1200	33.01	(33.01)	-
10/13/21	10/14/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.432	74.0000	31.96	(31.96)	-
10/13/21	10/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	11.169	10.9100	121.85	(121.85)	-
10/13/21	10/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.892	10.9100	118.83	(118.83)	-
10/13/21	10/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112867482037	1.251	56.4200	70.59	(70.59)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/13/21	10/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112867482029	1.190	56.4200	67.13	(67.13)	-
						10/14/2021 Total:	(6,536.61)	
10/14/21	10/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112870164564	0.500	5.2200	2.61	(2.61)	-
10/14/21	10/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112870164580	0.065	19.6300	1.28	(1.28)	-
10/14/21	10/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112870164572	0.081	16.4400	1.33	(1.33)	-
10/14/21	10/15/21	245907860	Delaware Value R Settlement Control No:010112870164549	0.367	24.9300	9.15	(9.15)	-
10/14/21	10/15/21	316389105	Fidelity OTC Settlement Control No:010112870164556	0.134	19.5100	2.61	(2.61)	-
10/14/21	10/15/21	72201F490	PIMCO Income Fund Institutional Class	8.254	12.0400	99.38	(99.38)	-
10/14/21	10/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.3000	1.29	(1.29)	-
10/14/21	10/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9100	1.30	(1.30)	-
10/14/21	10/15/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.6300	1.29	(1.29)	-
10/14/21	10/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.019	72.2400	1.34	(1.34)	-
						10/15/2021 Total:	(121.58)	
10/18/21	10/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112914665907	0.106	33.0000	3.49	(3.49)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/18/21	10/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112914665956	0.565	18.4200	10.40	(10.40)	-
10/18/21	10/19/21	316389105	Fidelity OTC Settlement Control No:010112914665931	0.177	19.7700	3.49	(3.49)	-
10/18/21	10/19/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112914665949	0.266	78.3700	20.86	(20.86)	-
10/18/21	10/19/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112914665923	0.275	25.2300	6.95	(6.95)	-
10/18/21	10/19/21	72201F490	PIMCO Income Fund Institutional Class	5.950	12.0200	71.52	(71.52)	-
10/18/21	10/19/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112914665915	0.088	78.4400	6.94	(6.94)	-
10/18/21	10/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.958	10.8900	10.43	(10.43)	-
						10/19/2021 Total:	(134.08)	
10/19/21	10/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112925907660	4.962	5.2200	25.90	(25.90)	-
10/19/21	10/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112925907678	0.008	5.2200	0.04	(0.04)	-
10/19/21	10/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112925907702	0.452	52.0500	23.52	(23.52)	-
10/19/21	10/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112925907223	35.664	33.1400	1,181.90	(1,181.90)	-
10/19/21	10/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112925907231	1.453	33.1400	48.15	(48.15)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/19/21	10/20/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112925907421	44.790	1.0000	44.79	(44.79)	-
10/19/21	10/20/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112925907413	34.240	1.0000	34.24	(34.24)	-
10/19/21	10/20/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907868	19.884	21.4000	425.52	(425.52)	-
10/19/21	10/20/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907835	2.109	21.6800	45.72	(45.72)	-
10/19/21	10/20/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907843	0.555	21.6800	12.04	(12.04)	-
10/19/21	10/20/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112925907900	2.406	19.8300	47.71	(47.71)	-
10/19/21	10/20/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112925907918	0.604	19.8300	11.98	(11.98)	-
10/19/21	10/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907934	8.891	18.5000	164.48	(164.48)	-
10/19/21	10/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907942	2.159	18.5000	39.95	(39.95)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/19/21	10/20/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112925907769	2.542	16.5300	42.02	(42.02)	-
10/19/21	10/20/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112925907777	1.846	16.5300	30.52	(30.52)	-
10/19/21	10/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907736	2.043	14.8200	30.28	(30.28)	-
10/19/21	10/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907744	1.544	14.8200	22.88	(22.88)	-
10/19/21	10/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112925907587	3.290	37.2300	122.49	(122.49)	-
10/19/21	10/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112925907595	0.989	37.2300	36.83	(36.83)	-
10/19/21	10/20/21	245907860	Delaware Value R Settlement Control No:010112925907264	2.915	25.2400	73.58	(73.58)	-
10/19/21	10/20/21	245907860	Delaware Value R Settlement Control No:010112925907272	2.350	25.2400	59.31	(59.31)	-
10/19/21	10/20/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112925907488	13.359	10.4500	139.60	(139.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/19/21	10/20/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112925907470	10.582	10.4500	110.58	(110.58)	-
10/19/21	10/20/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112925907819	1.481	69.3400	102.72	(102.72)	-
10/19/21	10/20/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112925907827	0.259	69.3400	17.94	(17.94)	-
10/19/21	10/20/21	316389105	Fidelity OTC Settlement Control No:010112925907439	18.015	19.9200	358.85	(358.85)	-
10/19/21	10/20/21	316389105	Fidelity OTC Settlement Control No:010112925907447	11.339	19.9200	225.88	(225.88)	-
10/19/21	10/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112925907637	3.057	13.5700	41.48	(41.48)	-
10/19/21	10/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112925907629	2.801	13.5700	38.01	(38.01)	-
10/19/21	10/20/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112925907512	0.552	79.0300	43.61	(43.61)	-
10/19/21	10/20/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112925907520	0.152	79.0300	12.03	(12.03)	-
10/19/21	10/20/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112925907298	8.265	7.1300	58.93	(58.93)	-
10/19/21	10/20/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112925907306	6.240	7.1300	44.49	(44.49)	-
10/19/21	10/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112925907975	0.066	30.1100	1.98	(1.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/19/21	10/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112925907983	0.002	30.1100	0.06	(0.06)	-
10/19/21	10/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112925907363	0.477	25.2900	12.06	(12.06)	-
10/19/21	10/20/21	72201F490	PIMCO Income Fund Institutional Class	123.718	12.0200	1,487.09	(1,487.09)	-
10/19/21	10/20/21	72201F490	PIMCO Income Fund Institutional Class	66.475	12.0200	799.03	(799.03)	-
10/19/21	10/20/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112925907793	1.671	69.3500	115.87	(115.87)	-
10/19/21	10/20/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112925907801	0.259	69.3500	17.98	(17.98)	-
10/19/21	10/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112925907538	0.807	184.3900	148.73	(148.73)	-
10/19/21	10/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112925907546	0.316	184.3900	58.26	(58.26)	-
10/19/21	10/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112925907322	1.125	78.9300	88.82	(88.82)	-
10/19/21	10/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112925907330	0.477	78.9300	37.62	(37.62)	-
10/19/21	10/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112925907389	1.395	29.7200	41.47	(41.47)	-
10/19/21	10/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112925907371	1.138	29.7200	33.83	(33.83)	-
10/19/21	10/20/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.494	75.6800	37.37	(37.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/19/21	10/20/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	11.898	10.8900	129.57	(129.57)	-
10/19/21	10/20/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.916	10.8900	118.87	(118.87)	-
10/19/21	10/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112925907561	1.217	58.2400	70.89	(70.89)	-
10/19/21	10/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112925907579	1.212	58.2400	70.58	(70.58)	-
						10/20/2021 Total:	(6,988.05)	
10/20/21	10/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112936802744	0.499	5.2300	2.61	(2.61)	-
10/20/21	10/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112936802769	0.064	19.8900	1.28	(1.28)	-
10/20/21	10/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112936802751	0.080	16.5700	1.33	(1.33)	-
10/20/21	10/21/21	245907860	Delaware Value R Settlement Control No:010112936802728	0.358	25.5300	9.15	(9.15)	-
10/20/21	10/21/21	316389105	Fidelity OTC Settlement Control No:010112936802736	0.132	19.8700	2.62	(2.62)	-
10/20/21	10/21/21	72201F490	PIMCO Income Fund Institutional Class	8.259	12.0300	99.36	(99.36)	-
10/20/21	10/21/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	76.4500	1.30	(1.30)	-
10/20/21	10/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.9000	1.30	(1.30)	-
10/20/21	10/21/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.104	12.3600	1.29	(1.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/20/21	10/21/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.3100	1.34	(1.34)	-
						10/21/2021 Total:	(121.58)	
10/22/21	10/25/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112959213688	0.105	33.3100	3.49	(3.49)	-
10/22/21	10/25/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112959213738	0.560	18.6000	10.42	(10.42)	-
10/22/21	10/25/21	316389105	Fidelity OTC Settlement Control No:010112959213712	0.177	19.7100	3.49	(3.49)	-
10/22/21	10/25/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112959213720	0.262	79.6000	20.86	(20.86)	-
10/22/21	10/25/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112959213704	0.271	25.6100	6.94	(6.94)	-
10/22/21	10/25/21	72201F490	PIMCO Income Fund Institutional Class	5.959	12.0000	71.51	(71.51)	-
10/22/21	10/25/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112959213696	0.088	78.8800	6.94	(6.94)	-
10/22/21	10/25/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.959	10.8800	10.43	(10.43)	-
						10/25/2021 Total:	(134.08)	
10/25/21	10/26/21	72201F490	PIMCO Income Fund Institutional Class	88.649	12.0100	1,064.68	(1,064.68)	-
						10/26/2021 Total:	(1,064.68)	
10/26/21	10/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112991798795	5.000	5.1800	25.90	(25.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/26/21	10/27/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112991798803	0.456	51.5700	23.52	(23.52)	-
10/26/21	10/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112991798522	39.213	33.3600	1,308.15	(1,308.15)	-
10/26/21	10/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112991798530	1.443	33.3600	48.15	(48.15)	-
10/26/21	10/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112991798647	44.410	1.0000	44.41	(44.41)	-
10/26/21	10/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112991798639	35.940	1.0000	35.94	(35.94)	-
10/26/21	10/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798910	19.700	21.6000	425.52	(425.52)	-
10/26/21	10/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798894	2.090	21.8800	45.72	(45.72)	-
10/26/21	10/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798902	0.550	21.8800	12.03	(12.03)	-
10/26/21	10/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112991798928	2.384	20.0100	47.71	(47.71)	-
10/26/21	10/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112991798936	0.599	20.0100	11.99	(11.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/26/21	10/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798944	8.724	18.6500	162.70	(162.70)	-
10/26/21	10/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798951	2.142	18.6500	39.94	(39.94)	-
10/26/21	10/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112991798837	2.529	16.6400	42.09	(42.09)	-
10/26/21	10/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112991798845	1.835	16.6400	30.53	(30.53)	-
10/26/21	10/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798811	1.903	14.9100	28.37	(28.37)	-
10/26/21	10/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112991798829	1.536	14.9100	22.90	(22.90)	-
10/26/21	10/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112991798753	3.300	37.7900	124.72	(124.72)	-
10/26/21	10/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112991798761	0.973	37.7900	36.78	(36.78)	-
10/26/21	10/27/21	245907860	Delaware Value R Settlement Control No:010112991798548	4.214	25.5100	107.50	(107.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/26/21	10/27/21	245907860	Delaware Value R Settlement Control No:010112991798555	2.324	25.5100	59.28	(59.28)	-
10/26/21	10/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112991798688	13.244	10.5400	139.59	(139.59)	-
10/26/21	10/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112991798670	10.724	10.5400	113.03	(113.03)	-
10/26/21	10/27/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112991798878	1.432	71.0700	101.80	(101.80)	-
10/26/21	10/27/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112991798886	0.252	71.0700	17.93	(17.93)	-
10/26/21	10/27/21	316389105	Fidelity OTC Settlement Control No:010112991798654	17.994	19.8300	356.82	(356.82)	-
10/26/21	10/27/21	316389105	Fidelity OTC Settlement Control No:010112991798662	11.388	19.8300	225.83	(225.83)	-
10/26/21	10/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112991798787	3.037	13.6500	41.45	(41.45)	-
10/26/21	10/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112991798779	2.919	13.6500	39.84	(39.84)	-
10/26/21	10/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112991798696	0.574	79.8100	45.85	(45.85)	-
10/26/21	10/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112991798704	0.151	79.8100	12.02	(12.02)	-
10/26/21	10/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112991798563	8.505	7.1300	60.64	(60.64)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/26/21	10/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112991798571	6.244	7.1300	44.52	(44.52)	-
10/26/21	10/27/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112991798969	0.065	30.2800	1.98	(1.98)	-
10/26/21	10/27/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112991798605	0.472	25.5700	12.06	(12.06)	-
10/26/21	10/27/21	72201F490	PIMCO Income Fund Institutional Class	117.352	12.0200	1,410.57	(1,410.57)	-
10/26/21	10/27/21	72201F490	PIMCO Income Fund Institutional Class	60.884	12.0200	731.82	(731.82)	-
10/26/21	10/27/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112991798852	1.648	69.7400	114.94	(114.94)	-
10/26/21	10/27/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112991798860	0.258	69.7400	17.98	(17.98)	-
10/26/21	10/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112991798712	0.811	182.0000	147.64	(147.64)	-
10/26/21	10/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112991798720	0.320	182.0000	58.26	(58.26)	-
10/26/21	10/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112991798589	1.117	78.9200	88.17	(88.17)	-
10/26/21	10/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112991798597	0.477	78.9200	37.61	(37.61)	-
10/26/21	10/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112991798621	1.389	29.8100	41.42	(41.42)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/26/21	10/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112991798613	1.099	29.8100	32.75	(32.75)	-
10/26/21	10/27/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.491	76.1700	37.37	(37.37)	-
10/26/21	10/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	11.963	10.8900	130.28	(130.28)	-
10/26/21	10/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.916	10.8900	118.88	(118.88)	-
10/26/21	10/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112991798738	1.249	59.0500	73.77	(73.77)	-
10/26/21	10/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112991798746	1.195	59.0500	70.58	(70.58)	-
						10/27/2021 Total:	(7,009.25)	
10/27/21	10/28/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113004155965	0.508	5.1400	2.61	(2.61)	-
10/27/21	10/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113004155981	0.064	19.9200	1.28	(1.28)	-
10/27/21	10/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113004155973	0.080	16.6000	1.33	(1.33)	-
10/27/21	10/28/21	245907860	Delaware Value R Settlement Control No:010113004155940	0.364	25.1700	9.16	(9.16)	-
10/27/21	10/28/21	316389105	Fidelity OTC Settlement Control No:010113004155957	0.132	19.8600	2.62	(2.62)	-
10/27/21	10/28/21	72201F490	PIMCO Income Fund Institutional Class	8.273	12.0100	99.36	(99.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/27/21	10/28/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	75.0000	1.30	(1.30)	-
10/27/21	10/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.8800	1.30	(1.30)	-
10/27/21	10/28/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.101	12.7600	1.29	(1.29)	-
10/27/21	10/28/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.2700	1.33	(1.33)	-
						10/28/2021 Total:	(121.58)	
10/29/21	11/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113025508713	0.105	33.3600	3.49	(3.49)	-
10/29/21	11/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113025508762	0.558	18.6700	10.42	(10.42)	-
10/29/21	11/1/21	316389105	Fidelity OTC Settlement Control No:010113025508747	0.173	20.1200	3.49	(3.49)	-
10/29/21	11/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113025508754	0.262	79.7200	20.86	(20.86)	-
10/29/21	11/1/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113025508739	0.272	25.5900	6.95	(6.95)	-
10/29/21	11/1/21	72201F490	PIMCO Income Fund Institutional Class	5.984	11.9500	71.51	(71.51)	-
10/29/21	11/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113025508721	0.088	79.1000	6.94	(6.94)	-
10/29/21	11/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.958	10.8800	10.42	(10.42)	-
						11/01/2021 Total:	(134.08)	
11/2/21	11/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113067965169	4.906	5.0800	24.92	(24.92)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/2/21	11/3/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113067965177	0.456	51.5900	23.52	(23.52)	-
11/2/21	11/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113067964899	32.124	33.4500	1,074.55	(1,074.55)	-
11/2/21	11/3/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113067964907	1.439	33.4500	48.15	(48.15)	-
11/2/21	11/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113067965011	44.400	1.0000	44.40	(44.40)	-
11/2/21	11/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113067965003	35.940	1.0000	35.94	(35.94)	-
11/2/21	11/3/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965284	18.472	21.7600	401.95	(401.95)	-
11/2/21	11/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965268	2.074	22.0400	45.72	(45.72)	-
11/2/21	11/3/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965276	0.546	22.0400	12.04	(12.04)	-
11/2/21	11/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113067965292	2.371	20.1200	47.71	(47.71)	-
11/2/21	11/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113067965300	0.595	20.1200	11.98	(11.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/2/21	11/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965318	4.877	18.7300	91.34	(91.34)	-
11/2/21	11/3/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965326	2.132	18.7300	39.94	(39.94)	-
11/2/21	11/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113067965201	2.460	16.6900	41.06	(41.06)	-
11/2/21	11/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113067965219	1.828	16.6900	30.51	(30.51)	-
11/2/21	11/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965185	1.818	14.9300	27.14	(27.14)	-
11/2/21	11/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113067965193	1.532	14.9300	22.88	(22.88)	-
11/2/21	11/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113067965128	1.393	38.2300	53.26	(53.26)	-
11/2/21	11/3/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113067965136	0.962	38.2300	36.78	(36.78)	-
11/2/21	11/3/21	245907860	Delaware Value R Settlement Control No:010113067964915	2.986	25.4500	76.00	(76.00)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/2/21	11/3/21	245907860	Delaware Value R Settlement Control No:010113067964923	2.330	25.4500	59.29	(59.29)	-
11/2/21	11/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113067965052	13.298	10.5000	139.63	(139.63)	-
11/2/21	11/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113067965045	10.468	10.5000	109.91	(109.91)	-
11/2/21	11/3/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113067965243	1.408	72.3000	101.80	(101.80)	-
11/2/21	11/3/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113067965250	0.248	72.3000	17.93	(17.93)	-
11/2/21	11/3/21	316389105	Fidelity OTC Settlement Control No:010113067965029	14.230	20.1600	286.88	(286.88)	-
11/2/21	11/3/21	316389105	Fidelity OTC Settlement Control No:010113067965037	11.202	20.1600	225.84	(225.84)	-
11/2/21	11/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113067965144	3.078	13.7000	42.17	(42.17)	-
11/2/21	11/3/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113067965151	3.028	13.7000	41.48	(41.48)	-
11/2/21	11/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113067965060	0.537	80.2200	43.04	(43.04)	-
11/2/21	11/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113067965078	0.150	80.2200	12.03	(12.03)	-
11/2/21	11/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113067964931	8.464	7.0500	59.67	(59.67)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/2/21	11/3/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113067964949	6.313	7.0500	44.51	(44.51)	-
11/2/21	11/3/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113067965334	0.065	30.4800	1.98	(1.98)	-
11/2/21	11/3/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113067964972	0.454	26.1700	11.87	(11.87)	-
11/2/21	11/3/21	72201F490	PIMCO Income Fund Institutional Class	120.114	11.9600	1,436.56	(1,436.56)	-
11/2/21	11/3/21	72201F490	PIMCO Income Fund Institutional Class	61.190	11.9600	731.83	(731.83)	-
11/2/21	11/3/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113067965227	1.634	70.3400	114.94	(114.94)	-
11/2/21	11/3/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113067965235	0.256	70.3400	17.98	(17.98)	-
11/2/21	11/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113067965086	0.423	183.9400	77.81	(77.81)	-
11/2/21	11/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113067965094	0.317	183.9400	58.25	(58.25)	-
11/2/21	11/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113067964956	1.105	79.3000	87.61	(87.61)	-
11/2/21	11/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113067964964	0.474	79.3000	37.62	(37.62)	-
11/2/21	11/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113067964998	1.380	30.0000	41.39	(41.39)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/2/21	11/3/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113067964980	1.152	30.0000	34.55	(34.55)	-
11/2/21	11/3/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.489	76.3700	37.37	(37.37)	-
11/2/21	11/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	11.562	10.8900	125.91	(125.91)	-
11/2/21	11/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.915	10.8900	118.86	(118.86)	-
11/2/21	11/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113067965102	1.278	59.2300	75.71	(75.71)	-
11/2/21	11/3/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113067965110	1.192	59.2300	70.58	(70.58)	-
						11/03/2021 Total:	(6,454.79)	
11/3/21	11/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113078568341	0.512	5.1000	2.61	(2.61)	-
11/3/21	11/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113078568366	0.063	20.2100	1.28	(1.28)	-
11/3/21	11/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113078568358	0.079	16.7300	1.33	(1.33)	-
11/3/21	11/4/21	245907860	Delaware Value R Settlement Control No:010113078568325	0.356	25.6800	9.15	(9.15)	-
11/3/21	11/4/21	316389105	Fidelity OTC Settlement Control No:010113078568333	0.129	20.3300	2.62	(2.62)	-
11/3/21	11/4/21	72201F490	PIMCO Income Fund Institutional Class	8.302	11.9700	99.37	(99.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/3/21	11/4/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	76.9400	1.30	(1.30)	-
11/3/21	11/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.8900	1.30	(1.30)	-
11/3/21	11/4/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.6000	1.29	(1.29)	-
11/3/21	11/4/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.5600	1.33	(1.33)	-
						11/04/2021 Total:	(121.58)	
11/5/21	11/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113090842963	0.103	33.7900	3.48	(3.48)	-
11/5/21	11/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113090843011	0.552	18.8900	10.42	(10.42)	-
11/5/21	11/8/21	316389105	Fidelity OTC Settlement Control No:010113090842997	0.169	20.6400	3.48	(3.48)	-
11/5/21	11/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113090843003	0.257	81.2300	20.85	(20.85)	-
11/5/21	11/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113090842989	0.261	26.6100	6.95	(6.95)	-
11/5/21	11/8/21	72201F490	PIMCO Income Fund Institutional Class	5.956	12.0100	71.53	(71.53)	-
11/5/21	11/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113090842971	0.086	81.2000	6.95	(6.95)	-
11/5/21	11/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.955	10.9100	10.42	(10.42)	-
						11/08/2021 Total:	(134.08)	
11/9/21	11/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113135104841	5.059	5.1200	25.90	(25.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/9/21	11/10/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113135104858	0.368	52.1800	19.20	(19.20)	-
11/9/21	11/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113135104577	32.807	33.8800	1,111.51	(1,111.51)	-
11/9/21	11/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113135104585	1.421	33.8800	48.14	(48.14)	-
11/9/21	11/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113135104692	44.420	1.0000	44.42	(44.42)	-
11/9/21	11/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113135104684	33.560	1.0000	33.56	(33.56)	-
11/9/21	11/10/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113135104965	17.917	21.9900	394.00	(394.00)	-
11/9/21	11/10/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113135104940	2.053	22.2700	45.72	(45.72)	-
11/9/21	11/10/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113135104957	0.541	22.2700	12.04	(12.04)	-
11/9/21	11/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113135104973	2.347	20.3300	47.71	(47.71)	-
11/9/21	11/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113135104981	0.590	20.3300	11.99	(11.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
11/9/21	11/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113135104999	3.278	18.9100	61.99	(61.99)	-
11/9/21	11/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113135105004	2.112	18.9100	39.93	(39.93)	-
11/9/21	11/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113135104882	2.365	16.8500	39.85	(39.85)	-
11/9/21	11/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113135104890	1.811	16.8500	30.52	(30.52)	-
11/9/21	11/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113135104866	1.883	15.0700	28.37	(28.37)	-
11/9/21	11/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113135104874	1.519	15.0700	22.89	(22.89)	-
11/9/21	11/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113135104817	0.944	38.9600	36.79	(36.79)	-
11/9/21	11/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113135104809	0.775	38.9600	30.18	(30.18)	-
11/9/21	11/10/21	245907860	Delaware Value R Settlement Control No:010113135104593	2.795	25.6900	71.80	(71.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/9/21	11/10/21	245907860	Delaware Value R Settlement Control No:010113135104601	2.307	25.6900	59.27	(59.27)	-
11/9/21	11/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113135104734	13.222	10.5600	139.62	(139.62)	-
11/9/21	11/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113135104726	10.266	10.5600	108.41	(108.41)	-
11/9/21	11/10/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113135104924	1.412	72.1000	101.80	(101.80)	-
11/9/21	11/10/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113135104932	0.249	72.1000	17.94	(17.94)	-
11/9/21	11/10/21	316389105	Fidelity OTC Settlement Control No:010113135104700	12.706	20.6600	262.50	(262.50)	-
11/9/21	11/10/21	316389105	Fidelity OTC Settlement Control No:010113135104718	10.931	20.6600	225.83	(225.83)	-
11/9/21	11/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113135104833	3.025	13.7100	41.47	(41.47)	-
11/9/21	11/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113135104825	2.741	13.7100	37.58	(37.58)	-
11/9/21	11/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113135104742	0.388	81.4500	31.57	(31.57)	-
11/9/21	11/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113135104759	0.148	81.4500	12.02	(12.02)	-
11/9/21	11/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113135104619	8.230	7.0800	58.27	(58.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/9/21	11/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113135104627	6.285	7.0800	44.50	(44.50)	-
11/9/21	11/10/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113135105012	0.064	30.9800	1.98	(1.98)	-
11/9/21	11/10/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113135104650	0.302	26.5900	8.04	(8.04)	-
11/9/21	11/10/21	72201F490	PIMCO Income Fund Institutional Class	114.658	12.0200	1,378.19	(1,378.19)	-
11/9/21	11/10/21	72201F490	PIMCO Income Fund Institutional Class	60.885	12.0200	731.84	(731.84)	-
11/9/21	11/10/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113135104908	1.612	71.2900	114.94	(114.94)	-
11/9/21	11/10/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113135104916	0.252	71.2900	17.98	(17.98)	-
11/9/21	11/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113135104775	0.311	187.3700	58.24	(58.24)	-
11/9/21	11/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113135104767	0.295	187.3700	55.34	(55.34)	-
11/9/21	11/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113135104635	1.039	80.9800	84.16	(84.16)	-
11/9/21	11/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113135104643	0.465	80.9800	37.63	(37.63)	-
11/9/21	11/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113135104676	1.362	30.3900	41.40	(41.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/9/21	11/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113135104668	1.078	30.3900	32.75	(32.75)	-
11/9/21	11/10/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.424	77.5500	32.91	(32.91)	-
11/9/21	11/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.973	10.9000	119.61	(119.61)	-
11/9/21	11/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.904	10.9000	118.85	(118.85)	-
11/9/21	11/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113135104791	1.176	60.0300	70.59	(70.59)	-
11/9/21	11/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113135104783	1.151	60.0300	69.11	(69.11)	-
						11/10/2021 Total:	(6,270.85)	
11/10/21	11/12/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113146374615	0.513	5.1100	2.62	(2.62)	-
11/10/21	11/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113146374649	0.063	20.1600	1.27	(1.27)	-
11/10/21	11/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113146374631	0.079	16.7400	1.33	(1.33)	-
11/10/21	11/12/21	245907860	Delaware Value R Settlement Control No:010113146374581	0.356	25.7000	9.14	(9.14)	-
11/10/21	11/12/21	316389105	Fidelity OTC Settlement Control No:010113146374599	0.129	20.2800	2.62	(2.62)	-
11/10/21	11/12/21	72201F490	PIMCO Income Fund Institutional Class	8.288	11.9900	99.37	(99.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/10/21	11/12/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	77.2400	1.30	(1.30)	-
11/10/21	11/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.120	10.8700	1.30	(1.30)	-
11/10/21	11/12/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.8000	1.30	(1.30)	-
11/10/21	11/12/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.7400	1.33	(1.33)	-
						11/12/2021 Total:	(121.58)	
11/15/21	11/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113192522885	0.103	33.8200	3.48	(3.48)	-
11/15/21	11/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113192522935	0.553	18.8700	10.44	(10.44)	-
11/15/21	11/16/21	316389105	Fidelity OTC Settlement Control No:010113192522919	0.168	20.6600	3.48	(3.48)	-
11/15/21	11/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113192522927	0.256	81.5700	20.85	(20.85)	-
11/15/21	11/16/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113192522901	0.260	26.6500	6.94	(6.94)	-
11/15/21	11/16/21	72201F490	PIMCO Income Fund Institutional Class	5.970	11.9800	71.52	(71.52)	-
11/15/21	11/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113192522893	0.084	82.1600	6.94	(6.94)	-
11/15/21	11/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.960	10.8700	10.43	(10.43)	-
						11/16/2021 Total:	(134.08)	
11/16/21	11/17/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113203727200	5.098	5.0800	25.90	(25.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/16/21	11/17/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113203727218	0.379	51.9300	19.68	(19.68)	-
11/16/21	11/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113203726939	32.209	33.8200	1,089.30	(1,089.30)	-
11/16/21	11/17/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113203726947	1.423	33.8200	48.13	(48.13)	-
11/16/21	11/17/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113203727051	44.420	1.0000	44.42	(44.42)	-
11/16/21	11/17/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113203727044	31.450	1.0000	31.45	(31.45)	-
11/16/21	11/17/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727325	2.786	22.0300	61.37	(61.37)	-
11/16/21	11/17/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727309	2.050	22.3000	45.72	(45.72)	-
11/16/21	11/17/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727317	0.539	22.3000	12.03	(12.03)	-
11/16/21	11/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113203727333	2.347	20.3300	47.71	(47.71)	-
11/16/21	11/17/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113203727341	0.590	20.3300	11.99	(11.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/16/21	11/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727358	3.074	18.8800	58.03	(58.03)	-
11/16/21	11/17/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727366	2.118	18.8800	39.98	(39.98)	-
11/16/21	11/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113203727242	2.300	16.8000	38.64	(38.64)	-
11/16/21	11/17/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113203727259	1.817	16.8000	30.52	(30.52)	-
11/16/21	11/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727226	1.808	15.0100	27.14	(27.14)	-
11/16/21	11/17/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113203727234	1.524	15.0100	22.88	(22.88)	-
11/16/21	11/17/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113203727176	0.941	39.0900	36.79	(36.79)	-
11/16/21	11/17/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113203727168	0.772	39.0900	30.18	(30.18)	-
11/16/21	11/17/21	245907860	Delaware Value R Settlement Control No:010113203726954	2.683	25.7400	69.07	(69.07)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/16/21	11/17/21	245907860	Delaware Value R Settlement Control No:010113203726962	2.303	25.7400	59.28	(59.28)	-
11/16/21	11/17/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113203727093	13.145	10.6200	139.60	(139.60)	-
11/16/21	11/17/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113203727085	9.926	10.6200	105.41	(105.41)	-
11/16/21	11/17/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113203727283	1.433	71.0300	101.80	(101.80)	-
11/16/21	11/17/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113203727291	0.253	71.0300	17.94	(17.94)	-
11/16/21	11/17/21	316389105	Fidelity OTC Settlement Control No:010113203727069	12.597	20.7900	261.89	(261.89)	-
11/16/21	11/17/21	316389105	Fidelity OTC Settlement Control No:010113203727077	10.861	20.7900	225.81	(225.81)	-
11/16/21	11/17/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113203727192	3.043	13.6300	41.48	(41.48)	-
11/16/21	11/17/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113203727184	2.740	13.6300	37.34	(37.34)	-
11/16/21	11/17/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113203727101	0.387	81.6300	31.57	(31.57)	-
11/16/21	11/17/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113203727119	0.147	81.6300	12.03	(12.03)	-
11/16/21	11/17/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113203726970	7.952	7.0600	56.14	(56.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/16/21	11/17/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113203726988	6.300	7.0600	44.48	(44.48)	-
11/16/21	11/17/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113203727374	0.064	31.1100	1.98	(1.98)	-
11/16/21	11/17/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113203727010	0.301	26.6800	8.04	(8.04)	-
11/16/21	11/17/21	72201F490	PIMCO Income Fund Institutional Class	123.250	11.9700	1,475.30	(1,475.30)	-
11/16/21	11/17/21	72201F490	PIMCO Income Fund Institutional Class	61.140	11.9700	731.85	(731.85)	-
11/16/21	11/17/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113203727267	1.594	72.1100	114.94	(114.94)	-
11/16/21	11/17/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113203727275	0.249	72.1100	17.99	(17.99)	-
11/16/21	11/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113203727135	0.305	190.8200	58.25	(58.25)	-
11/16/21	11/17/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113203727127	0.287	190.8200	54.73	(54.73)	-
11/16/21	11/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113203726996	1.011	82.8800	83.79	(83.79)	-
11/16/21	11/17/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113203727002	0.454	82.8800	37.63	(37.63)	-
11/16/21	11/17/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113203727036	1.365	30.3300	41.40	(41.40)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/16/21	11/17/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113203727028	1.060	30.3300	32.14	(32.14)	-
11/16/21	11/17/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.428	78.0300	33.40	(33.40)	-
11/16/21	11/17/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.934	10.8700	118.85	(118.85)	-
11/16/21	11/17/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.640	10.8700	115.66	(115.66)	-
11/16/21	11/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113203727150	1.174	60.1300	70.57	(70.57)	-
11/16/21	11/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113203727143	1.104	60.1300	66.38	(66.38)	-
						11/17/2021 Total:	(5,988.60)	
11/18/21	11/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113235977112	0.515	5.0700	2.61	(2.61)	-
11/18/21	11/19/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113235977138	0.063	20.2700	1.28	(1.28)	-
11/18/21	11/19/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113235977120	0.079	16.7800	1.32	(1.32)	-
11/18/21	11/19/21	245907860	Delaware Value R Settlement Control No:010113235977096	0.358	25.5300	9.15	(9.15)	-
11/18/21	11/19/21	316389105	Fidelity OTC Settlement Control No:010113235977104	0.126	20.8700	2.62	(2.62)	-
11/18/21	11/19/21	72201F490	PIMCO Income Fund Institutional Class	8.309	11.9600	99.37	(99.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/18/21	11/19/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	77.2800	1.30	(1.30)	-
11/18/21	11/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.119	10.8800	1.30	(1.30)	-
11/18/21	11/19/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.103	12.6700	1.30	(1.30)	-
11/18/21	11/19/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.5300	1.33	(1.33)	-
						11/19/2021 Total:	(121.58)	
11/19/21	11/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113237557797	0.103	33.7100	3.48	(3.48)	-
11/19/21	11/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113237557847	0.555	18.7800	10.43	(10.43)	-
11/19/21	11/22/21	316389105	Fidelity OTC Settlement Control No:010113237557821	0.166	20.9200	3.48	(3.48)	-
11/19/21	11/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113237557839	0.258	80.7800	20.87	(20.87)	-
11/19/21	11/22/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113237557813	0.264	26.3100	6.94	(6.94)	-
11/19/21	11/22/21	72201F490	PIMCO Income Fund Institutional Class	5.984	11.9500	71.51	(71.51)	-
11/19/21	11/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113237557805	0.086	81.2100	6.95	(6.95)	-
11/19/21	11/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.959	10.8700	10.42	(10.42)	-
						11/22/2021 Total:	(134.08)	
11/23/21	11/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113279775190	5.170	5.0100	25.90	(25.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/23/21	11/24/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113279775208	0.466	50.5000	23.52	(23.52)	-
11/23/21	11/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113279774920	33.392	33.6200	1,122.64	(1,122.64)	-
11/23/21	11/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113279774938	1.432	33.6200	48.13	(48.13)	-
11/23/21	11/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113279775042	44.420	1.0000	44.42	(44.42)	-
11/23/21	11/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113279775034	35.680	1.0000	35.68	(35.68)	-
11/23/21	11/24/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113279775273	2.087	21.9100	45.72	(45.72)	-
11/23/21	11/24/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113279775281	0.550	21.9100	12.04	(12.04)	-
11/23/21	11/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113279775299	2.383	20.0200	47.71	(47.71)	-
11/23/21	11/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113279775307	0.599	20.0200	11.99	(11.99)	-
11/23/21	11/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113279775315	3.218	18.6600	60.05	(60.05)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/23/21	11/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113279775323	2.141	18.6600	39.96	(39.96)	-
11/23/21	11/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113279775232	2.322	16.6400	38.64	(38.64)	-
11/23/21	11/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113279775240	1.835	16.6400	30.53	(30.53)	-
11/23/21	11/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113279775216	1.820	14.9100	27.14	(27.14)	-
11/23/21	11/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113279775224	1.535	14.9100	22.88	(22.88)	-
11/23/21	11/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113279775166	0.950	38.7200	36.79	(36.79)	-
11/23/21	11/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113279775158	0.779	38.7200	30.18	(30.18)	-
11/23/21	11/24/21	245907860	Delaware Value R Settlement Control No:010113279774946	2.858	25.6500	73.31	(73.31)	-
11/23/21	11/24/21	245907860	Delaware Value R Settlement Control No:010113279774953	2.311	25.6500	59.27	(59.27)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/23/21	11/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113279775083	13.245	10.5400	139.60	(139.60)	-
11/23/21	11/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113279775075	10.402	10.5400	109.64	(109.64)	-
11/23/21	11/24/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113279775265	1.488	68.4100	101.80	(101.80)	-
11/23/21	11/24/21	316389105	Fidelity OTC Settlement Control No:010113279775059	12.783	20.4300	261.15	(261.15)	-
11/23/21	11/24/21	316389105	Fidelity OTC Settlement Control No:010113279775067	10.147	20.4300	207.31	(207.31)	-
11/23/21	11/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113279775182	3.042	13.6300	41.46	(41.46)	-
11/23/21	11/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113279775174	2.740	13.6300	37.34	(37.34)	-
11/23/21	11/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113279775091	0.338	80.2300	27.11	(27.11)	-
11/23/21	11/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113279775109	0.150	80.2300	12.02	(12.02)	-
11/23/21	11/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113279774961	8.587	7.0300	60.37	(60.37)	-
11/23/21	11/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113279774979	6.329	7.0300	44.49	(44.49)	-
11/23/21	11/24/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113279775331	0.065	30.5200	1.98	(1.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/23/21	11/24/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113279775000	0.248	26.3400	6.54	(6.54)	-
11/23/21	11/24/21	72201F490	PIMCO Income Fund Institutional Class	117.253	11.9000	1,395.31	(1,395.31)	-
11/23/21	11/24/21	72201F490	PIMCO Income Fund Institutional Class	61.500	11.9000	731.85	(731.85)	-
11/23/21	11/24/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113279775257	1.649	69.7100	114.94	(114.94)	-
11/23/21	11/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113279775125	0.315	184.6700	58.24	(58.24)	-
11/23/21	11/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113279775117	0.296	184.6700	54.73	(54.73)	-
11/23/21	11/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113279774987	1.027	80.1400	82.31	(82.31)	-
11/23/21	11/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113279774995	0.469	80.1400	37.61	(37.61)	-
11/23/21	11/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113279775026	1.578	26.2500	41.42	(41.42)	-
11/23/21	11/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113279775018	1.224	26.2500	32.14	(32.14)	-
11/23/21	11/24/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.481	77.7500	37.37	(37.37)	-
11/23/21	11/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.955	10.8500	118.86	(118.86)	-
11/23/21	11/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.847	10.8500	117.69	(117.69)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/23/21	11/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113279775133	1.178	59.9700	70.62	(70.62)	-
11/23/21	11/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113279775141	1.177	59.9700	70.59	(70.59)	-
						11/24/2021 Total:	(5,850.99)	
11/24/21	11/26/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113280713727	0.522	5.0000	2.61	(2.61)	-
11/24/21	11/26/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113280713776	0.064	20.0600	1.28	(1.28)	-
11/24/21	11/26/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113280713735	0.079	16.6600	1.32	(1.32)	-
11/24/21	11/26/21	245907860	Delaware Value R Settlement Control No:010113280713693	0.357	25.6200	9.14	(9.14)	-
11/24/21	11/26/21	316389105	Fidelity OTC Settlement Control No:010113280713701	0.128	20.5200	2.63	(2.63)	-
11/24/21	11/26/21	72201F490	PIMCO Income Fund Institutional Class	8.357	11.8900	99.36	(99.36)	-
11/24/21	11/26/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	77.7900	1.30	(1.30)	-
11/24/21	11/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.120	10.8500	1.30	(1.30)	-
11/24/21	11/26/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.103	12.6600	1.30	(1.30)	-
11/24/21	11/26/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	74.5600	1.34	(1.34)	-
						11/26/2021 Total:	(121.58)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/29/21	11/30/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113333277670	0.104	33.4700	3.48	(3.48)	-
11/29/21	11/30/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113333277720	0.562	18.5700	10.43	(10.43)	-
11/29/21	11/30/21	316389105	Fidelity OTC Settlement Control No:010113333277704	0.171	20.4100	3.48	(3.48)	-
11/29/21	11/30/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113333277712	0.262	79.4900	20.86	(20.86)	-
11/29/21	11/30/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113333277696	0.272	25.5000	6.94	(6.94)	-
11/29/21	11/30/21	72201F490	PIMCO Income Fund Institutional Class	6.030	11.8600	71.52	(71.52)	-
11/29/21	11/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113333277688	0.087	79.6300	6.94	(6.94)	-
11/29/21	11/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.959	10.8800	10.43	(10.43)	-
						11/30/2021 Total:	(134.08)	
11/30/21	12/1/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113354206269	5.180	5.0000	25.90	(25.90)	-
11/30/21	12/1/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113354206277	0.371	49.2000	18.24	(18.24)	-
11/30/21	12/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113354205998	34.366	33.0300	1,135.11	(1,135.11)	-
11/30/21	12/1/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113354206004	1.458	33.0300	48.17	(48.17)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/30/21	12/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113354206111	44.410	1.0000	44.41	(44.41)	-
11/30/21	12/1/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113354206103	30.760	1.0000	30.76	(30.76)	-
11/30/21	12/1/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113354206343	2.139	21.3700	45.72	(45.72)	-
11/30/21	12/1/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113354206350	0.563	21.3700	12.04	(12.04)	-
11/30/21	12/1/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113354206368	2.433	19.6100	47.71	(47.71)	-
11/30/21	12/1/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113354206376	0.611	19.6100	11.98	(11.98)	-
11/30/21	12/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113354206384	3.369	18.3500	61.83	(61.83)	-
11/30/21	12/1/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113354206392	2.177	18.3500	39.94	(39.94)	-
11/30/21	12/1/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113354206301	2.916	16.4100	47.85	(47.85)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/30/21	12/1/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113354206319	1.859	16.4100	30.51	(30.51)	-
11/30/21	12/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113354206285	1.736	14.7300	25.57	(25.57)	-
11/30/21	12/1/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113354206293	1.553	14.7300	22.88	(22.88)	-
11/30/21	12/1/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113354206236	1.007	36.5200	36.79	(36.79)	-
11/30/21	12/1/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113354206228	0.826	36.5200	30.18	(30.18)	-
11/30/21	12/1/21	245907860	Delaware Value R Settlement Control No:010113354206012	3.157	24.3900	77.01	(77.01)	-
11/30/21	12/1/21	245907860	Delaware Value R Settlement Control No:010113354206020	2.431	24.3900	59.29	(59.29)	-
11/30/21	12/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113354206152	13.295	10.5000	139.60	(139.60)	-
11/30/21	12/1/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113354206145	10.058	10.5000	105.61	(105.61)	-
11/30/21	12/1/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113354206335	1.526	66.7100	101.80	(101.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/30/21	12/1/21	316389105	Fidelity OTC Settlement Control No:010113354206129	13.088	20.0500	262.42	(262.42)	-
11/30/21	12/1/21	316389105	Fidelity OTC Settlement Control No:010113354206137	10.339	20.0500	207.30	(207.30)	-
11/30/21	12/1/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113354206244	3.961	13.5300	53.59	(53.59)	-
11/30/21	12/1/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113354206251	3.066	13.5300	41.48	(41.48)	-
11/30/21	12/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113354206160	0.401	77.8500	31.23	(31.23)	-
11/30/21	12/1/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113354206178	0.155	77.8500	12.04	(12.04)	-
11/30/21	12/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113354206038	7.970	6.9600	55.47	(55.47)	-
11/30/21	12/1/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113354206046	6.394	6.9600	44.50	(44.50)	-
11/30/21	12/1/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113354206400	0.066	30.0800	1.98	(1.98)	-
11/30/21	12/1/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113354206079	0.318	24.8400	7.90	(7.90)	-
11/30/21	12/1/21	72201F490	PIMCO Income Fund Institutional Class	121.963	11.8500	1,445.26	(1,445.26)	-
11/30/21	12/1/21	72201F490	PIMCO Income Fund Institutional Class	61.597	11.8500	729.92	(729.92)	-
11/30/21	12/1/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113354206327	1.692	67.9200	114.94	(114.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/30/21	12/1/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113354206194	0.321	181.5100	58.23	(58.23)	-
11/30/21	12/1/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113354206186	0.305	181.5100	55.34	(55.34)	-
11/30/21	12/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113354206053	1.077	78.0800	84.06	(84.06)	-
11/30/21	12/1/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113354206061	0.482	78.0800	37.61	(37.61)	-
11/30/21	12/1/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113354206095	1.632	25.3900	41.44	(41.44)	-
11/30/21	12/1/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113354206087	1.605	25.3900	40.74	(40.74)	-
11/30/21	12/1/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.433	73.7500	31.92	(31.92)	-
11/30/21	12/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.923	10.8800	118.84	(118.84)	-
11/30/21	12/1/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.722	10.8800	116.66	(116.66)	-
11/30/21	12/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113354206202	1.418	58.0400	82.31	(82.31)	-
11/30/21	12/1/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113354206210	1.216	58.0400	70.56	(70.56)	-
						12/01/2021 Total:	(5,944.64)	
12/2/21	12/3/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113368381595	0.520	5.0200	2.61	(2.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/2/21	12/3/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113368381611	0.065	19.6600	1.28	(1.28)	-
12/2/21	12/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113368381603	0.080	16.4700	1.32	(1.32)	-
12/2/21	12/3/21	245907860	Delaware Value R Settlement Control No:010113368381579	0.371	24.6500	9.15	(9.15)	-
12/2/21	12/3/21	316389105	Fidelity OTC Settlement Control No:010113368381587	0.131	19.8600	2.61	(2.61)	-
12/2/21	12/3/21	72201F490	PIMCO Income Fund Institutional Class	8.386	11.8500	99.37	(99.37)	-
12/2/21	12/3/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	74.8200	1.30	(1.30)	-
12/2/21	12/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.120	10.8600	1.30	(1.30)	-
12/2/21	12/3/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.099	13.1200	1.30	(1.30)	-
12/2/21	12/3/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	73.2700	1.34	(1.34)	-
						12/03/2021 Total:	(121.58)	
12/3/21	12/6/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113378960859	0.105	33.1400	3.49	(3.49)	-
12/3/21	12/6/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113378960909	0.568	18.3300	10.42	(10.42)	-
12/3/21	12/6/21	316389105	Fidelity OTC Settlement Control No:010113378960883	0.179	19.5000	3.49	(3.49)	-
12/3/21	12/6/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113378960891	0.269	77.4800	20.84	(20.84)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/3/21	12/6/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113378960875	0.280	24.7800	6.95	(6.95)	-
12/3/21	12/6/21	72201F490	PIMCO Income Fund Institutional Class	6.030	11.8600	71.52	(71.52)	-
12/3/21	12/6/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113378960867	0.091	76.5900	6.95	(6.95)	-
12/3/21	12/6/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.959	10.8700	10.42	(10.42)	-
						12/06/2021 Total:	(134.08)	
12/7/21	12/8/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113413660670	4.192	5.0400	21.13	(21.13)	-
12/7/21	12/8/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113413660688	0.381	50.4200	19.20	(19.20)	-
12/7/21	12/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113413660340	31.768	33.6600	1,069.32	(1,069.32)	-
12/7/21	12/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113413660357	1.431	33.6600	48.16	(48.16)	-
12/7/21	12/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113413660498	44.420	1.0000	44.42	(44.42)	-
12/7/21	12/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113413660480	29.830	1.0000	29.83	(29.83)	-
12/7/21	12/8/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660761	2.096	21.8100	45.72	(45.72)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
12/7/21	12/8/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660779	0.552	21.8100	12.03	(12.03)	-
12/7/21	12/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113413660787	2.371	19.9700	47.34	(47.34)	-
12/7/21	12/8/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113413660795	0.600	19.9700	11.99	(11.99)	-
12/7/21	12/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660803	2.931	18.6600	54.70	(54.70)	-
12/7/21	12/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660811	2.139	18.6600	39.92	(39.92)	-
12/7/21	12/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113413660720	2.137	16.6700	35.63	(35.63)	-
12/7/21	12/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113413660738	1.831	16.6700	30.53	(30.53)	-
12/7/21	12/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660704	1.529	14.9600	22.88	(22.88)	-
12/7/21	12/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660696	1.464	14.9600	21.90	(21.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/7/21	12/8/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113413660647	0.995	36.9700	36.79	(36.79)	-
12/7/21	12/8/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113413660639	0.816	36.9700	30.18	(30.18)	-
12/7/21	12/8/21	245907860	Delaware Value R Settlement Control No:010113413660373	2.643	25.2400	66.72	(66.72)	-
12/7/21	12/8/21	245907860	Delaware Value R Settlement Control No:010113413660381	2.349	25.2400	59.29	(59.29)	-
12/7/21	12/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113413660548	13.283	10.5100	139.60	(139.60)	-
12/7/21	12/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113413660530	9.735	10.5100	102.31	(102.31)	-
12/7/21	12/8/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113413660753	1.507	67.5700	101.80	(101.80)	-
12/7/21	12/8/21	316389105	Fidelity OTC Settlement Control No:010113413660514	12.740	20.3500	259.25	(259.25)	-
12/7/21	12/8/21	316389105	Fidelity OTC Settlement Control No:010113413660522	10.187	20.3500	207.30	(207.30)	-
12/7/21	12/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113413660662	3.028	13.7000	41.48	(41.48)	-
12/7/21	12/8/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113413660654	2.698	13.7000	36.96	(36.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
12/7/21	12/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113413660563	0.335	79.8800	26.79	(26.79)	-
12/7/21	12/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113413660571	0.151	79.8800	12.03	(12.03)	-
12/7/21	12/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113413660407	7.143	7.0000	50.00	(50.00)	-
12/7/21	12/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113413660415	6.356	7.0000	44.49	(44.49)	-
12/7/21	12/8/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113413660829	0.053	30.6000	1.62	(1.62)	-
12/7/21	12/8/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113413660456	0.251	25.7000	6.44	(6.44)	-
12/7/21	12/8/21	72201F490	PIMCO Income Fund Institutional Class	100.245	11.8800	1,190.91	(1,190.91)	-
12/7/21	12/8/21	72201F490	PIMCO Income Fund Institutional Class	64.178	11.8800	762.43	(762.43)	-
12/7/21	12/8/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113413660746	1.676	68.6000	114.94	(114.94)	-
12/7/21	12/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113413660597	0.318	182.9400	58.25	(58.25)	-
12/7/21	12/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113413660589	0.294	182.9400	53.78	(53.78)	-
12/7/21	12/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113413660431	1.016	79.6300	80.89	(80.89)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/7/21	12/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113413660449	0.472	79.6300	37.62	(37.62)	-
12/7/21	12/8/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113413660472	1.589	26.0500	41.40	(41.40)	-
12/7/21	12/8/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113413660464	1.197	26.0500	31.18	(31.18)	-
12/7/21	12/8/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.428	76.8200	32.91	(32.91)	-
12/7/21	12/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.955	10.8500	118.86	(118.86)	-
12/7/21	12/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.011	10.8500	108.62	(108.62)	-
12/7/21	12/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113413660613	1.177	59.9600	70.58	(70.58)	-
12/7/21	12/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113413660605	1.056	59.9600	63.30	(63.30)	-
						12/08/2021 Total:	(5,543.42)	
12/8/21	12/9/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113424993466	0.515	5.0700	2.61	(2.61)	-
12/8/21	12/9/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113424993482	0.064	20.0200	1.28	(1.28)	-
12/8/21	12/9/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113424993474	0.079	16.6700	1.32	(1.32)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/8/21	12/9/21	245907860	Delaware Value R Settlement Control No:010113424993441	0.363	25.2200	9.16	(9.16)	-
12/8/21	12/9/21	316389105	Fidelity OTC Settlement Control No:010113424993458	0.127	20.5200	2.61	(2.61)	-
12/8/21	12/9/21	72201F490	PIMCO Income Fund Institutional Class	8.357	11.8900	99.37	(99.37)	-
12/8/21	12/9/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	77.0400	1.30	(1.30)	-
12/8/21	12/9/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.120	10.8500	1.30	(1.30)	-
12/8/21	12/9/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.101	12.8100	1.29	(1.29)	-
12/8/21	12/9/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	75.6300	1.34	(1.34)	-
						12/09/2021 Total:	(121.58)	
12/10/21	12/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113449214351	0.103	33.7300	3.49	(3.49)	-
12/10/21	12/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113449214401	0.558	18.6700	10.42	(10.42)	-
12/10/21	12/13/21	316389105	Fidelity OTC Settlement Control No:010113449214385	0.172	20.3700	3.50	(3.50)	-
12/10/21	12/13/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113449214393	0.260	80.1600	20.85	(20.85)	-
12/10/21	12/13/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113449214377	0.272	25.5000	6.94	(6.94)	-
12/10/21	12/13/21	72201F490	PIMCO Income Fund Institutional Class	38.040	11.8800	451.92	(451.92)	-
12/10/21	12/13/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113449214369	0.087	79.7500	6.94	(6.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/10/21	12/13/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.960	10.8500	10.42	(10.42)	-
						12/13/2021 Total:	(514.48)	
12/14/21	12/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113482084299	5.065	5.0400	25.53	(25.53)	-
12/14/21	12/15/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113482084307	0.470	50.0600	23.52	(23.52)	-
12/14/21	12/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113482084026	36.512	32.5400	1,188.09	(1,188.09)	-
12/14/21	12/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113482084034	1.444	32.5400	46.99	(46.99)	-
12/14/21	12/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113482084141	43.230	1.0000	43.23	(43.23)	-
12/14/21	12/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113482084133	25.640	1.0000	25.64	(25.64)	-
12/14/21	12/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113482084372	2.128	21.4800	45.72	(45.72)	-
12/14/21	12/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113482084380	0.560	21.4800	12.03	(12.03)	-
12/14/21	12/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113482084398	2.401	19.7200	47.34	(47.34)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/14/21	12/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113482084406	0.608	19.7200	11.99	(11.99)	-
12/14/21	12/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113482084414	3.118	18.4800	57.62	(57.62)	-
12/14/21	12/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113482084422	2.097	18.4800	38.75	(38.75)	-
12/14/21	12/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113482084331	2.343	16.5400	38.76	(38.76)	-
12/14/21	12/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113482084349	1.845	16.5400	30.51	(30.51)	-
12/14/21	12/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113482084315	1.683	14.8800	25.04	(25.04)	-
12/14/21	12/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113482084323	1.538	14.8800	22.88	(22.88)	-
12/14/21	12/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113482084265	1.015	36.2400	36.79	(36.79)	-
12/14/21	12/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113482084257	0.833	36.2400	30.18	(30.18)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/14/21	12/15/21	245907860	Delaware Value R Settlement Control No:010113482084042	2.516	25.4800	64.10	(64.10)	-
12/14/21	12/15/21	245907860	Delaware Value R Settlement Control No:010113482084059	2.281	25.4800	58.13	(58.13)	-
12/14/21	12/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113482084182	13.234	10.4600	138.43	(138.43)	-
12/14/21	12/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113482084174	9.594	10.4600	100.35	(100.35)	-
12/14/21	12/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113482084364	1.517	67.1200	101.80	(101.80)	-
12/14/21	12/15/21	316389105	Fidelity OTC Settlement Control No:010113482084158	13.227	19.7800	261.63	(261.63)	-
12/14/21	12/15/21	316389105	Fidelity OTC Settlement Control No:010113482084166	10.480	19.7800	207.30	(207.30)	-
12/14/21	12/15/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113482084281	3.042	13.6400	41.49	(41.49)	-
12/14/21	12/15/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113482084273	2.755	13.6400	37.58	(37.58)	-
12/14/21	12/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113482084190	0.400	78.9800	31.57	(31.57)	-
12/14/21	12/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113482084208	0.152	78.9800	12.03	(12.03)	-
12/14/21	12/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113482084067	7.216	6.9600	50.22	(50.22)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/14/21	12/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113482084075	6.224	6.9600	43.32	(43.32)	-
12/14/21	12/15/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113482084430	0.054	30.0500	1.62	(1.62)	-
12/14/21	12/15/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113482084109	0.320	25.1200	8.04	(8.04)	-
12/14/21	12/15/21	72201F490	PIMCO Income Fund Institutional Class	113.946	11.8700	1,352.54	(1,352.54)	-
12/14/21	12/15/21	72201F490	PIMCO Income Fund Institutional Class	64.030	11.8700	760.04	(760.04)	-
12/14/21	12/15/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113482084356	1.743	65.9300	114.94	(114.94)	-
12/14/21	12/15/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113482084224	0.360	161.8200	58.24	(58.24)	-
12/14/21	12/15/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113482084216	0.342	161.8200	55.34	(55.34)	-
12/14/21	12/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113482084083	1.294	64.4700	83.43	(83.43)	-
12/14/21	12/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113482084091	0.584	64.4700	37.63	(37.63)	-
12/14/21	12/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113482084125	1.613	25.6700	41.40	(41.40)	-
12/14/21	12/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113482084117	1.276	25.6700	32.75	(32.75)	-
12/14/21	12/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.493	75.7800	37.37	(37.37)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/14/21	12/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.845	10.8500	117.67	(117.67)	-
12/14/21	12/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.280	10.8500	111.54	(111.54)	-
12/14/21	12/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113482084240	1.158	59.9300	69.39	(69.39)	-
12/14/21	12/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113482084232	1.013	59.9300	60.69	(60.69)	-
						12/15/2021 Total:	(5,841.19)	
12/15/21	12/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113492697171	0.520	5.0400	2.62	(2.62)	-
12/15/21	12/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113492697197	0.064	19.9300	1.28	(1.28)	-
12/15/21	12/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113492697189	0.079	16.6500	1.32	(1.32)	-
12/15/21	12/16/21	245907860	Delaware Value R Settlement Control No:010113492697155	0.356	25.7000	9.15	(9.15)	-
12/15/21	12/16/21	316389105	Fidelity OTC Settlement Control No:010113492697163	0.129	20.1900	2.61	(2.61)	-
12/15/21	12/16/21	72201F490	PIMCO Income Fund Institutional Class	8.364	11.8800	99.37	(99.37)	-
12/15/21	12/16/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	76.4200	1.30	(1.30)	-
12/15/21	12/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.120	10.8500	1.30	(1.30)	-
12/15/21	12/16/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.100	12.8700	1.29	(1.29)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/15/21	12/16/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.017	76.9100	1.34	(1.34)	-
						12/16/2021 Total:	(121.58)	
12/17/21	12/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113515682838	0.107	32.6200	3.49	(3.49)	-
12/17/21	12/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113515683125	0.564	18.4900	10.42	(10.42)	-
12/17/21	12/20/21	316389105	Fidelity OTC Settlement Control No:010113515682945	0.183	19.0700	3.49	(3.49)	-
12/17/21	12/20/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113515682978	0.283	73.5800	20.84	(20.84)	-
12/17/21	12/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113515682903	0.307	22.6100	6.95	(6.95)	-
12/17/21	12/20/21	72201F490	PIMCO Income Fund Institutional Class	6.020	11.8800	71.52	(71.52)	-
12/17/21	12/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113515682879	0.109	63.7500	6.95	(6.95)	-
12/17/21	12/20/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.959	10.8600	10.42	(10.42)	-
						12/20/2021 Total:	(134.08)	
12/21/21	12/22/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113557325486	5.192	5.0600	26.27	(26.27)	-
12/21/21	12/22/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113557325494	0.229	50.2000	11.52	(11.52)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/21/21	12/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113557325213	44.850	32.7200	1,467.50	(1,467.50)	-
12/21/21	12/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113557325221	1.472	32.7200	48.17	(48.17)	-
12/21/21	12/22/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113557325338	44.400	1.0000	44.40	(44.40)	-
12/21/21	12/22/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113557325320	32.830	1.0000	32.83	(32.83)	-
12/21/21	12/22/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113557325569	2.112	21.6500	45.72	(45.72)	-
12/21/21	12/22/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113557325577	0.556	21.6500	12.04	(12.04)	-
12/21/21	12/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113557325585	2.420	19.8600	48.07	(48.07)	-
12/21/21	12/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113557325593	0.604	19.8600	11.99	(11.99)	-
12/21/21	12/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113557325601	3.464	18.5800	64.37	(64.37)	-
12/21/21	12/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113557325619	2.147	18.5800	39.90	(39.90)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/21/21	12/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113557325528	2.465	16.6100	40.94	(40.94)	-
12/21/21	12/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113557325536	1.837	16.6100	30.51	(30.51)	-
12/21/21	12/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113557325502	1.676	14.9400	25.04	(25.04)	-
12/21/21	12/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113557325510	1.530	14.9400	22.86	(22.86)	-
12/21/21	12/22/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113557325452	1.005	36.6100	36.80	(36.80)	-
12/21/21	12/22/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113557325445	0.824	36.6100	30.18	(30.18)	-
12/21/21	12/22/21	245907860	Delaware Value R Settlement Control No:010113557325239	3.435	20.6300	70.87	(70.87)	-
12/21/21	12/22/21	245907860	Delaware Value R Settlement Control No:010113557325247	2.876	20.6300	59.33	(59.33)	-
12/21/21	12/22/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113557325379	13.321	10.4800	139.60	(139.60)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/21/21	12/22/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113557325361	10.287	10.4800	107.81	(107.81)	-
12/21/21	12/22/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113557325551	1.564	65.0800	101.80	(101.80)	-
12/21/21	12/22/21	316389105	Fidelity OTC Settlement Control No:010113557325346	18.875	19.3300	364.86	(364.86)	-
12/21/21	12/22/21	316389105	Fidelity OTC Settlement Control No:010113557325353	10.724	19.3300	207.30	(207.30)	-
12/21/21	12/22/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113557325478	3.064	13.5300	41.46	(41.46)	-
12/21/21	12/22/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113557325460	2.778	13.5300	37.58	(37.58)	-
12/21/21	12/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113557325387	0.425	74.3200	31.57	(31.57)	-
12/21/21	12/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113557325395	0.162	74.3200	12.03	(12.03)	-
12/21/21	12/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113557325254	8.240	7.0000	57.68	(57.68)	-
12/21/21	12/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113557325262	6.357	7.0000	44.50	(44.50)	-
12/21/21	12/22/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113557325627	0.078	30.1900	2.35	(2.35)	-
12/21/21	12/22/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113557325296	0.353	22.8000	8.04	(8.04)	-
12/21/21	12/22/21	72201F490	PIMCO Income Fund Institutional Class	115.505	11.8900	1,373.36	(1,373.36)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/21/21	12/22/21	72201F490	PIMCO Income Fund Institutional Class	64.122	11.8900	762.41	(762.41)	-
12/21/21	12/22/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113557325544	1.733	66.3200	114.94	(114.94)	-
12/21/21	12/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113557325411	0.358	162.5700	58.24	(58.24)	-
12/21/21	12/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113557325403	0.340	162.5700	55.34	(55.34)	-
12/21/21	12/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113557325270	1.316	64.5300	84.89	(84.89)	-
12/21/21	12/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113557325288	0.583	64.5300	37.63	(37.63)	-
12/21/21	12/22/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113557325312	1.625	25.4900	41.43	(41.43)	-
12/21/21	12/22/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113557325304	1.285	25.4900	32.75	(32.75)	-
12/21/21	12/22/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.329	75.9400	25.00	(25.00)	-
12/21/21	12/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.960	10.8600	119.03	(119.03)	-
12/21/21	12/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.946	10.8600	118.87	(118.87)	-
12/21/21	12/22/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113557325437	1.199	58.8900	70.58	(70.58)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/21/21	12/22/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113557325429	1.170	58.8900	68.91	(68.91)	-
						12/22/2021 Total:	(6,289.27)	
12/22/21	12/23/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113578206509	0.514	5.0800	2.61	(2.61)	-
12/22/21	12/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113578206525	0.064	20.0200	1.28	(1.28)	-
12/22/21	12/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113578206517	0.079	16.7100	1.32	(1.32)	-
12/22/21	12/23/21	245907860	Delaware Value R Settlement Control No:010113578206483	0.442	20.7100	9.15	(9.15)	-
12/22/21	12/23/21	316389105	Fidelity OTC Settlement Control No:010113578206491	0.134	19.5500	2.62	(2.62)	-
12/22/21	12/23/21	72201F490	PIMCO Income Fund Institutional Class	8.344	11.9100	99.38	(99.38)	-
12/22/21	12/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	76.3100	1.29	(1.29)	-
12/22/21	12/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.120	10.8500	1.30	(1.30)	-
12/22/21	12/23/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.100	12.9200	1.29	(1.29)	-
12/22/21	12/23/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.018	76.4700	1.34	(1.34)	-
						12/23/2021 Total:	(121.58)	
12/27/21	12/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113610278375	0.105	33.3000	3.48	(3.48)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/27/21	12/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113610278425	0.586	17.7700	10.42	(10.42)	-
12/27/21	12/28/21	316389105	Fidelity OTC Settlement Control No:010113610278409	0.175	19.9200	3.48	(3.48)	-
12/27/21	12/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113610278417	0.274	76.2500	20.86	(20.86)	-
12/27/21	12/28/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113610278391	0.296	23.4800	6.94	(6.94)	-
12/27/21	12/28/21	72201F490	PIMCO Income Fund Institutional Class	5.995	11.9300	71.52	(71.52)	-
12/27/21	12/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113610278383	0.105	66.4700	6.95	(6.95)	-
12/27/21	12/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	0.961	10.8500	10.43	(10.43)	-
						12/28/2021 Total:	(134.08)	
12/29/21	12/30/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113631643847	5.068	5.1100	25.90	(25.90)	-
12/29/21	12/30/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113631643854	0.513	5.1100	2.62	(2.62)	-
12/29/21	12/30/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113631643862	0.451	52.1100	23.52	(23.52)	-
12/29/21	12/30/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113631643490	31.512	33.3000	1,049.34	(1,049.34)	-
12/29/21	12/30/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113631643508	1.446	33.3000	48.14	(48.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/21	12/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113631643631	3,853.750	1.0000	3,853.75	(3,853.75)	-
12/29/21	12/30/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113631643623	30.230	1.0000	30.23	(30.23)	-
12/29/21	12/30/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113631643938	1.711	21.2000	36.28	(36.28)	-
12/29/21	12/30/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113631643946	1.208	21.2000	25.60	(25.60)	-
12/29/21	12/30/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113631643953	1.982	19.3100	38.27	(38.27)	-
12/29/21	12/30/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113631643961	1.388	19.3100	26.80	(26.80)	-
12/29/21	12/30/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113631643979	3.490	17.7600	61.99	(61.99)	-
12/29/21	12/30/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113631643987	2.247	17.7600	39.90	(39.90)	-
12/29/21	12/30/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113631643904	2.852	15.9100	45.38	(45.38)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/21	12/30/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113631643896	2.505	15.9100	39.85	(39.85)	-
12/29/21	12/30/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113631643870	1.758	14.2400	25.04	(25.04)	-
12/29/21	12/30/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113631643888	1.606	14.2400	22.87	(22.87)	-
12/29/21	12/30/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113631643797	0.973	37.8000	36.79	(36.79)	-
12/29/21	12/30/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113631643789	0.764	37.8000	28.89	(28.89)	-
12/29/21	12/30/21	245907860	Delaware Value R Settlement Control No:010113631643524	3.228	21.2000	68.43	(68.43)	-
12/29/21	12/30/21	245907860	Delaware Value R Settlement Control No:010113631643516	3.046	21.2000	64.57	(64.57)	-
12/29/21	12/30/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113631643698	13.244	10.5400	139.59	(139.59)	-
12/29/21	12/30/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113631643680	9.847	10.5400	103.79	(103.79)	-
12/29/21	12/30/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113631643920	1.528	66.6400	101.80	(101.80)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/21	12/30/21	316389105	Fidelity OTC Settlement Control No:010113631643649	13.284	19.7600	262.50	(262.50)	-
12/29/21	12/30/21	316389105	Fidelity OTC Settlement Control No:010113631643656	10.632	19.7600	210.08	(210.08)	-
12/29/21	12/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113631643813	3.031	13.7000	41.52	(41.52)	-
12/29/21	12/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113631643805	2.743	13.7000	37.58	(37.58)	-
12/29/21	12/30/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113631643706	0.415	76.1500	31.57	(31.57)	-
12/29/21	12/30/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113631643714	0.336	76.1500	25.55	(25.55)	-
12/29/21	12/30/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113631643532	7.815	7.0300	54.94	(54.94)	-
12/29/21	12/30/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113631643540	6.326	7.0300	44.47	(44.47)	-
12/29/21	12/30/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113631643995	0.069	28.6100	1.98	(1.98)	-
12/29/21	12/30/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113631643599	0.341	23.6100	8.04	(8.04)	-
12/29/21	12/30/21	72201F490	PIMCO Income Fund Institutional Class	111.513	11.9300	1,330.35	(1,330.35)	-
12/29/21	12/30/21	72201F490	PIMCO Income Fund Institutional Class	67.882	11.9300	809.83	(809.83)	-
12/29/21	12/30/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113631643912	2.111	54.4600	114.94	(114.94)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/21	12/30/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113631643730	0.352	166.4100	58.54	(58.54)	-
12/29/21	12/30/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113631643722	0.325	166.4100	54.04	(54.04)	-
12/29/21	12/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113631643565	58.079	66.2300	3,846.54	(3,846.54)	-
12/29/21	12/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113631643557	1.271	66.2300	84.16	(84.16)	-
12/29/21	12/30/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113631643615	1.602	25.8400	41.40	(41.40)	-
12/29/21	12/30/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113631643607	1.267	25.8400	32.75	(32.75)	-
12/29/21	12/30/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.480	77.7800	37.37	(37.37)	-
12/29/21	12/30/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	0.017	77.7800	1.29	(1.29)	-
12/29/21	12/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	11.147	10.7800	120.17	(120.17)	-
12/29/21	12/30/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	10.667	10.7800	114.99	(114.99)	-
12/29/21	12/30/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	0.102	12.6600	1.29	(1.29)	-
12/29/21	12/30/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	0.017	77.8600	1.34	(1.34)	-
12/29/21	12/30/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113631643771	1.164	60.6600	70.61	(70.61)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/29/21	12/30/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113631643763	1.084	60.6600	65.78	(65.78)	-
						12/30/2021 Total:	(13,442.96)	
	Total Purchase of Investments					**418,215.02**	**(418,215.02)**	**-**
	Redemption of Investments							
1/4/21	1/5/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110049503290	(20.632)	5.8700	(120.70)	121.11	0.41
1/4/21	1/5/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110049503282	(155.773)	5.8700	(911.27)	914.39	3.12
1/4/21	1/5/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110049503308	(0.936)	51.3000	(47.94)	48.02	0.08
1/4/21	1/5/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110049503043	(10.760)	29.8400	(323.12)	321.08	(2.04)
1/4/21	1/5/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110049503167	(1,072.240)	1.0000	(1,072.24)	1,072.24	-
1/4/21	1/5/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010110049503027	(0.004)	11.3300	(0.05)	0.05	-
1/4/21	1/5/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110049503373	(10.210)	18.5300	(190.62)	189.19	(1.43)
1/4/21	1/5/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110049503365	(5.609)	18.8200	(106.35)	105.56	(0.79)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
1/4/21	1/5/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110049503381	(5.484)	17.5300	(96.79)	96.13	(0.66)
1/4/21	1/5/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110049503407	(12.325)	16.6700	(206.69)	205.46	(1.23)
1/4/21	1/5/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110049503332	(10.267)	15.1600	(156.47)	155.65	(0.82)
1/4/21	1/5/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110049503324	(164.748)	13.6700	(2,261.99)	2,252.11	(9.88)
1/4/21	1/5/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110049503266	(8.594)	29.4700	(256.87)	253.27	(3.60)
1/4/21	1/5/21	245907860	Delaware Value R Settlement Control No:010110049503068	(6.565)	21.4900	(143.05)	141.08	(1.97)
1/4/21	1/5/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110049503209	(17.764)	10.0900	(178.88)	179.24	0.36
1/4/21	1/5/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110049503357	(0.139)	63.1800	(8.85)	8.78	(0.07)
1/4/21	1/5/21	316389105	Fidelity OTC Settlement Control No:010110049503183	(36.092)	17.2800	(632.33)	623.67	(8.66)
1/4/21	1/5/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110049503274	(14.190)	11.6000	(166.45)	164.60	(1.85)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
1/4/21	1/5/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110049503225	(1.667)	68.5000	(115.26)	114.19	(1.07)
1/4/21	1/5/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110049503084	(12.884)	7.0400	(90.57)	90.70	0.13
1/4/21	1/5/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110049503423	(4.836)	26.7400	(129.98)	129.31	(0.67)
1/4/21	1/5/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110049503134	(14.704)	20.6100	(307.90)	303.05	(4.85)
1/4/21	1/5/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110049503118	(5.336)	15.0800	(81.64)	80.47	(1.17)
1/4/21	1/5/21	72201F490	PIMCO Income Fund Institutional Class	(147.454)	12.1100	(1,785.67)	1,785.67	-
1/4/21	1/5/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110049503340	(0.583)	59.4900	(35.25)	34.68	(0.57)
1/4/21	1/5/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110049503233	(3.262)	152.2700	(504.89)	496.70	(8.19)
1/4/21	1/5/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110049503100	(13.766)	65.3600	(913.92)	899.75	(14.17)
1/4/21	1/5/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110049503142	(7.976)	27.8000	(220.62)	221.73	1.11
1/4/21	1/5/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(1.518)	60.5200	(93.54)	91.89	(1.65)
1/4/21	1/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(17.665)	11.0000	(194.50)	194.32	(0.18)
1/4/21	1/5/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.409)	67.1600	(28.13)	27.43	(0.70)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/4/21	1/5/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110049503258	(3.599)	49.5000	(180.60)	178.15	(2.45)
						01/05/2021 Total:	11,499.67	
1/5/21	1/6/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110050902407	(75.886)	13.7200	(1,041.91)	1,041.16	(0.75)
1/5/21	1/6/21	72201F490	PIMCO Income Fund Institutional Class	(37.921)	12.1000	(459.23)	458.85	(0.38)
						01/06/2021 Total:	1,500.01	
1/7/21	1/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110073853439	(397.840)	1.0000	(397.84)	397.84	-
1/7/21	1/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110073853538	(38.928)	15.3700	(593.26)	598.32	5.06
1/7/21	1/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110073853512	(1,149.790)	13.8400	(15,786.62)	15,913.09	126.47
1/7/21	1/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110073853454	(43.113)	10.1400	(434.15)	437.17	3.02
1/7/21	1/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110073853470	(11.811)	70.4200	(816.61)	831.73	15.12
1/7/21	1/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110073853488	(3.839)	154.7100	(594.20)	593.93	(0.27)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/7/21	1/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110073853421	(11.920)	66.9200	(791.37)	797.69	6.32
1/7/21	1/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(39.080)	11.0100	(430.27)	430.27	-
						01/08/2021 Total:	20,000.04	
1/8/21	1/11/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110085058779	(0.135)	5.8500	(0.79)	0.79	-
1/8/21	1/11/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110085058787	(0.007)	51.6200	(0.36)	0.36	-
1/8/21	1/11/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110085058530	(0.071)	30.3300	(2.13)	2.15	0.02
1/8/21	1/11/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110085058654	(7.160)	1.0000	(7.16)	7.16	-
1/8/21	1/11/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110085058852	(0.069)	19.0800	(1.29)	1.32	0.03
1/8/21	1/11/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110085058845	(0.038)	19.3700	(0.72)	0.74	0.02
1/8/21	1/11/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110085058860	(0.037)	17.9800	(0.65)	0.67	0.02
1/8/21	1/11/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110085058886	(0.082)	17.0100	(1.38)	1.39	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
1/8/21	1/11/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110085058811	(0.067)	15.4100	(1.02)	1.03	0.01
1/8/21	1/11/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110085058803	(1.086)	13.8600	(14.91)	15.05	0.14
1/8/21	1/11/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110085058753	(0.057)	31.3300	(1.70)	1.79	0.09
1/8/21	1/11/21	245907860	Delaware Value R Settlement Control No:010110085058555	(0.043)	22.2800	(0.94)	0.96	0.02
1/8/21	1/11/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110085058696	(0.117)	10.1400	(1.18)	1.19	0.01
1/8/21	1/11/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110085058837	(0.001)	65.9100	(0.06)	0.07	0.01
1/8/21	1/11/21	316389105	Fidelity OTC Settlement Control No:010110085058670	(0.241)	17.9000	(4.22)	4.31	0.09
1/8/21	1/11/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110085058761	(0.094)	11.6800	(1.10)	1.10	-
1/8/21	1/11/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110085058712	(0.010)	70.7800	(0.69)	0.71	0.02
1/8/21	1/11/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110085058571	(0.086)	7.0800	(0.60)	0.61	0.01
1/8/21	1/11/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110085058894	(0.035)	27.2000	(0.94)	0.95	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/8/21	1/11/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110085058621	(0.098)	21.9400	(2.05)	2.15	0.10
1/8/21	1/11/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110085058605	(0.035)	16.2100	(0.54)	0.57	0.03
1/8/21	1/11/21	72201F490	PIMCO Income Fund Institutional Class	(0.988)	12.0700	(11.97)	11.93	(0.04)
1/8/21	1/11/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110085058829	(0.004)	61.7500	(0.24)	0.25	0.01
1/8/21	1/11/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110085058720	(0.022)	156.3800	(3.41)	3.44	0.03
1/8/21	1/11/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110085058597	(0.092)	67.4600	(6.11)	6.21	0.10
1/8/21	1/11/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110085058639	(0.052)	28.8100	(1.44)	1.50	0.06
1/8/21	1/11/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.011)	63.3800	(0.65)	0.67	0.02
1/8/21	1/11/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.114)	11.0000	(1.26)	1.26	-
1/8/21	1/11/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	68.6300	(0.18)	0.18	-
1/8/21	1/11/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110085058746	(0.024)	51.2600	(1.20)	1.23	0.03
						01/11/2021 Total:	71.74	
1/14/21	1/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110142399539	(3.127)	5.8200	(18.29)	18.20	(0.09)
1/14/21	1/15/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110142399547	(0.145)	51.4400	(7.43)	7.46	0.03

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/14/21	1/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110142399380	(1.661)	30.3400	(49.88)	50.39	0.51
1/14/21	1/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110142399455	(164.370)	1.0000	(164.37)	164.37	-
1/14/21	1/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110142399604	(1.580)	19.0800	(29.50)	30.15	0.65
1/14/21	1/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110142399596	(0.861)	19.3700	(16.33)	16.68	0.35
1/14/21	1/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110142399612	(0.843)	17.9800	(14.88)	15.16	0.28
1/14/21	1/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110142399620	(1.898)	17.0100	(31.83)	32.28	0.45
1/14/21	1/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110142399562	(1.567)	15.4100	(23.88)	24.15	0.27
1/14/21	1/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110142399554	(24.935)	13.8700	(342.36)	345.85	3.49
1/14/21	1/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110142399513	(1.322)	31.9300	(39.52)	42.21	2.69

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/14/21	1/15/21	245907860	Delaware Value R Settlement Control No:010110142399398	(1.010)	22.4200	(22.01)	22.64	0.63
1/14/21	1/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110142399471	(2.730)	10.1600	(27.49)	27.74	0.25
1/14/21	1/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110142399588	(0.022)	66.4800	(1.40)	1.46	0.06
1/14/21	1/15/21	316389105	Fidelity OTC Settlement Control No:010110142399463	(5.559)	17.6700	(97.39)	98.23	0.84
1/14/21	1/15/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110142399521	(2.181)	11.7300	(25.58)	25.58	-
1/14/21	1/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110142399489	(0.253)	70.4700	(17.49)	17.83	0.34
1/14/21	1/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110142399406	(1.994)	7.0900	(14.02)	14.14	0.12
1/14/21	1/15/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110142399638	(0.751)	27.0300	(20.19)	20.30	0.11
1/14/21	1/15/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110142399430	(2.255)	22.2400	(47.22)	50.15	2.93
1/14/21	1/15/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110142399422	(0.819)	16.7000	(12.53)	13.68	1.15
1/14/21	1/15/21	72201F490	PIMCO Income Fund Institutional Class	(22.786)	12.1000	(275.93)	275.71	(0.22)
1/14/21	1/15/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110142399570	(0.090)	62.0700	(5.44)	5.59	0.15
1/14/21	1/15/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110142399497	(0.500)	152.7800	(77.39)	76.39	(1.00)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/14/21	1/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110142399414	(2.110)	66.4300	(140.08)	140.17	0.09
1/14/21	1/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110142399448	(1.224)	28.7800	(33.86)	35.23	1.37
1/14/21	1/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.233)	64.3700	(14.38)	15.02	0.64
1/14/21	1/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.711)	11.0000	(29.84)	29.82	(0.02)
1/14/21	1/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.063)	68.6300	(4.32)	4.30	(0.02)
1/14/21	1/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110142399505	(0.554)	51.3500	(27.80)	28.45	0.65
						01/15/2021 Total:	1,649.33	
1/22/21	1/25/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110228653718	(38.436)	158.3100	(5,949.28)	6,084.80	135.52
						01/25/2021 Total:	6,084.80	
1/25/21	1/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110259158199	(33.382)	13.9100	(458.34)	464.34	6.00
1/25/21	1/26/21	72201F490	PIMCO Income Fund Institutional Class	(231.599)	12.1100	(2,804.64)	2,804.66	0.02
						01/26/2021 Total:	3,269.00	
1/26/21	1/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110260062182	(0.134)	5.8000	(0.78)	0.78	-
1/26/21	1/27/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110260062208	(0.006)	51.4900	(0.31)	0.31	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/26/21	1/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110260061762	(0.071)	30.4100	(2.13)	2.16	0.03
1/26/21	1/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110260061945	(7.110)	1.0000	(7.11)	7.11	-
1/26/21	1/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062356	(0.069)	19.1200	(1.29)	1.32	0.03
1/26/21	1/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062331	(0.038)	19.4200	(0.72)	0.74	0.02
1/26/21	1/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110260062380	(0.037)	18.0100	(0.65)	0.67	0.02
1/26/21	1/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062414	(0.082)	17.0400	(1.38)	1.40	0.02
1/26/21	1/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110260062265	(0.067)	15.4400	(1.02)	1.03	0.01
1/26/21	1/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110260062232	(1.078)	13.8900	(14.80)	14.97	0.17
1/26/21	1/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110260062125	(0.057)	31.5800	(1.70)	1.80	0.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
1/26/21	1/27/21	245907860	Delaware Value R Settlement Control No:010110260061796	(0.044)	21.9900	(0.96)	0.97	0.01
1/26/21	1/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110260062000	(0.117)	10.2000	(1.18)	1.19	0.01
1/26/21	1/27/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110260062307	(0.001)	66.7200	(0.06)	0.07	0.01
1/26/21	1/27/21	316389105	Fidelity OTC Settlement Control No:010110260061978	(0.238)	18.3500	(4.17)	4.37	0.20
1/26/21	1/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110260062158	(0.094)	11.9000	(1.10)	1.12	0.02
1/26/21	1/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110260062034	(0.010)	70.5400	(0.69)	0.71	0.02
1/26/21	1/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110260061820	(0.086)	7.1000	(0.60)	0.61	0.01
1/26/21	1/27/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110260062430	(0.034)	27.1700	(0.91)	0.92	0.01
1/26/21	1/27/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110260061887	(0.098)	22.0600	(2.05)	2.16	0.11
1/26/21	1/27/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110260061861	(0.034)	16.6600	(0.52)	0.57	0.05
1/26/21	1/27/21	72201F490	PIMCO Income Fund Institutional Class	(0.985)	12.1200	(11.93)	11.94	0.01
1/26/21	1/27/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110260062281	(0.004)	63.6200	(0.24)	0.25	0.01
1/26/21	1/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110260062067	(0.021)	158.2900	(3.25)	3.32	0.07

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
1/26/21	1/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110260061853	(0.092)	67.5300	(6.11)	6.21	0.10
1/26/21	1/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110260061911	(0.052)	28.5800	(1.44)	1.49	0.05
1/26/21	1/27/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.011)	63.3300	(0.65)	0.67	0.02
1/26/21	1/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.115)	11.0200	(1.27)	1.27	-
1/26/21	1/27/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	69.4600	(0.19)	0.19	-
1/26/21	1/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110260062091	(0.024)	51.0600	(1.20)	1.23	0.03
						01/27/2021 Total:	71.55	
2/1/21	2/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110324334718	(19.970)	1.0000	(19.97)	19.97	-
2/1/21	2/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110324334775	(1.955)	15.2900	(29.80)	29.89	0.09
2/1/21	2/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110324334767	(57.733)	13.7700	(792.68)	794.98	2.30
2/1/21	2/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110324334734	(2.164)	10.1900	(21.79)	22.05	0.26
2/1/21	2/2/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110324334791	(26.900)	65.4200	(1,715.30)	1,759.80	44.50

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
2/1/21	2/2/21	316389105	Fidelity OTC Settlement Control No:010110324334726	(97.786)	18.0500	(1,713.53)	1,765.04	51.51
2/1/21	2/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110324334742	(0.593)	69.5900	(41.00)	41.27	0.27
2/1/21	2/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110324334759	(0.193)	156.7500	(29.87)	30.25	0.38
2/1/21	2/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110324334700	(0.599)	66.8400	(39.78)	40.04	0.26
2/1/21	2/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.963)	11.0200	(21.61)	21.63	0.02
						02/02/2021 Total:	4,524.92	
2/5/21	2/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110368326562	(0.003)	30.5000	(0.09)	0.09	-
2/5/21	2/8/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110368326711	(0.002)	17.1500	(0.03)	0.03	-
2/5/21	2/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110368326695	(0.007)	15.5000	(0.11)	0.11	-
2/5/21	2/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110368326687	(0.119)	13.9300	(1.63)	1.66	0.03
2/5/21	2/8/21	245907860	Delaware Value R Settlement Control No:010110368326588	(0.004)	22.2300	(0.09)	0.09	-
						02/08/2021 Total:	1.98	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/11/21	2/12/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110434329707	(3.076)	5.8300	(17.99)	17.93	(0.06)
2/11/21	2/12/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110434329715	(0.142)	52.7400	(7.27)	7.49	0.22
2/11/21	2/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110434329558	(1.663)	30.7800	(49.96)	51.19	1.23
2/11/21	2/12/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110434329624	(160.980)	1.0000	(160.98)	160.98	-
2/11/21	2/12/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110434329772	(1.579)	19.5900	(29.50)	30.93	1.43
2/11/21	2/12/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110434329764	(0.848)	19.8800	(16.08)	16.86	0.78
2/11/21	2/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110434329780	(0.830)	18.3700	(14.65)	15.25	0.60
2/11/21	2/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110434329798	(1.884)	17.2800	(31.60)	32.56	0.96
2/11/21	2/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110434329731	(1.539)	15.5900	(23.46)	23.99	0.53
2/11/21	2/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110434329723	(24.398)	14.0000	(334.99)	341.57	6.58

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/11/21	2/12/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110434329681	(1.304)	33.0400	(39.01)	43.08	4.07
2/11/21	2/12/21	245907860	Delaware Value R Settlement Control No:010110434329566	(0.995)	22.4300	(21.69)	22.32	0.63
2/11/21	2/12/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110434329640	(2.714)	10.2300	(27.34)	27.76	0.42
2/11/21	2/12/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110434329756	(0.015)	67.7900	(0.96)	1.02	0.06
2/11/21	2/12/21	316389105	Fidelity OTC Settlement Control No:010110434329632	(5.459)	19.0900	(95.69)	104.21	8.52
2/11/21	2/12/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110434329699	(2.148)	12.0900	(25.20)	25.97	0.77
2/11/21	2/12/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110434329657	(0.249)	72.5400	(17.22)	18.06	0.84
2/11/21	2/12/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110434329574	(1.977)	7.1800	(13.90)	14.19	0.29
2/11/21	2/12/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110434329806	(0.737)	27.6800	(19.81)	20.40	0.59
2/11/21	2/12/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110434329608	(2.211)	23.0400	(46.30)	50.94	4.64
2/11/21	2/12/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110434329590	(0.801)	17.7200	(12.26)	14.19	1.93
2/11/21	2/12/21	72201F490	PIMCO Income Fund Institutional Class	(22.542)	12.1800	(272.98)	274.56	1.58

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/11/21	2/12/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110434329749	(0.104)	67.0400	(6.33)	6.97	0.64
2/11/21	2/12/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110434329665	(0.482)	164.0400	(74.62)	79.07	4.45
2/11/21	2/12/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110434329582	(2.094)	70.2300	(139.07)	147.06	7.99
2/11/21	2/12/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110434329616	(1.206)	29.6200	(33.37)	35.72	2.35
2/11/21	2/12/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.229)	65.7400	(14.13)	15.07	0.94
2/11/21	2/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.688)	11.0100	(29.60)	29.60	-
2/11/21	2/12/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.062)	69.4800	(4.24)	4.28	0.04
2/11/21	2/12/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110434329673	(0.544)	52.0800	(27.30)	28.33	1.03
						02/12/2021 Total:	1,661.55	
2/18/21	2/19/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110499459910	(26.307)	66.4300	(1,683.84)	1,747.57	63.73
2/18/21	2/19/21	316389105	Fidelity OTC Settlement Control No:010110499459852	(98.082)	18.9500	(1,719.54)	1,858.65	139.11
2/18/21	2/19/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110499459902	(27.330)	66.5500	(1,664.20)	1,818.81	154.61
						02/19/2021 Total:	5,425.03	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/19/21	2/22/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110501676485	(118.811)	19.8800	(2,254.37)	2,361.96	107.59
2/19/21	2/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110501676493	(124.026)	18.3600	(2,190.67)	2,277.12	86.45
2/19/21	2/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110501676477	(136.459)	15.5700	(2,080.20)	2,124.67	44.47
2/19/21	2/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110501676469	(84.907)	13.9800	(1,165.79)	1,187.00	21.21
2/19/21	2/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110501676451	(31.275)	72.9100	(2,164.01)	2,280.26	116.25
						02/22/2021 Total:	10,231.01	
2/23/21	2/24/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110542855825	(0.132)	5.6900	(0.77)	0.75	(0.02)
2/23/21	2/24/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110542855841	(0.006)	51.7200	(0.31)	0.31	-
2/23/21	2/24/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110542855411	(0.072)	30.6100	(2.16)	2.20	0.04
2/23/21	2/24/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110542855593	(7.000)	1.0000	(7.00)	7.00	-
2/23/21	2/24/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855973	(0.070)	19.4200	(1.31)	1.36	0.05

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/23/21	2/24/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855957	(0.036)	19.7100	(0.68)	0.71	0.03
2/23/21	2/24/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110542855999	(0.035)	18.2300	(0.62)	0.64	0.02
2/23/21	2/24/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110542856021	(0.082)	17.1800	(1.38)	1.41	0.03
2/23/21	2/24/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110542855908	(0.065)	15.5200	(0.99)	1.01	0.02
2/23/21	2/24/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110542855874	(1.062)	13.9600	(14.58)	14.83	0.25
2/23/21	2/24/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110542855767	(0.057)	33.2100	(1.71)	1.89	0.18
2/23/21	2/24/21	245907860	Delaware Value R Settlement Control No:010110542855445	(0.042)	22.5500	(0.92)	0.95	0.03
2/23/21	2/24/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110542855650	(0.118)	10.2300	(1.19)	1.21	0.02
2/23/21	2/24/21	316389105	Fidelity OTC Settlement Control No:010110542855627	(0.237)	18.5000	(4.16)	4.38	0.22
2/23/21	2/24/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110542855791	(0.093)	12.1600	(1.09)	1.13	0.04

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
2/23/21	2/24/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110542855676	(0.010)	72.5100	(0.69)	0.73	0.04
2/23/21	2/24/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110542855478	(0.086)	7.2100	(0.60)	0.62	0.02
2/23/21	2/24/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110542856047	(0.033)	27.2000	(0.89)	0.90	0.01
2/23/21	2/24/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110542855536	(0.095)	23.0100	(1.99)	2.19	0.20
2/23/21	2/24/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110542855510	(0.034)	17.3000	(0.52)	0.59	0.07
2/23/21	2/24/21	72201F490	PIMCO Income Fund Institutional Class	(0.985)	12.0800	(11.92)	11.90	(0.02)
2/23/21	2/24/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110542855924	(0.004)	65.9400	(0.24)	0.26	0.02
2/23/21	2/24/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110542855700	(0.021)	159.2900	(3.25)	3.35	0.10
2/23/21	2/24/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110542855502	(0.091)	69.8800	(6.04)	6.36	0.32
2/23/21	2/24/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110542855569	(0.052)	29.3600	(1.44)	1.53	0.09
2/23/21	2/24/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.010)	67.3700	(0.60)	0.65	0.05
2/23/21	2/24/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.116)	11.0100	(1.27)	1.27	-
2/23/21	2/24/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	67.0600	(0.19)	0.18	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
2/23/21	2/24/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110542855734	(0.024)	52.4300	(1.20)	1.26	0.06
						02/24/2021 Total:	71.57	
3/1/21	3/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110606835663	(19.670)	1.0000	(19.67)	19.67	-
3/1/21	3/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110606835713	(1.927)	15.4900	(29.38)	29.85	0.47
3/1/21	3/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110606835705	(56.888)	13.9400	(781.08)	793.02	11.94
3/1/21	3/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110606835671	(2.133)	10.2400	(21.49)	21.84	0.35
3/1/21	3/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110606835689	(0.584)	72.6900	(40.41)	42.45	2.04
3/1/21	3/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110606835697	(0.190)	159.6600	(29.42)	30.34	0.92
3/1/21	3/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110606835655	(0.590)	70.4800	(39.19)	41.58	2.39
3/1/21	3/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.934)	11.0000	(21.29)	21.27	(0.02)
						03/02/2021 Total:	1,000.02	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/4/21	3/5/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110630397458	(99.920)	1.0000	(99.92)	99.92	-
3/4/21	3/5/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110630397508	(9.789)	15.2300	(149.23)	149.09	(0.14)
3/4/21	3/5/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110630397490	(288.951)	13.7600	(3,967.36)	3,975.97	8.61
3/4/21	3/5/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110630397466	(10.833)	10.2500	(109.14)	111.04	1.90
3/4/21	3/5/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110630397474	(2.966)	70.2200	(205.25)	208.27	3.02
3/4/21	3/5/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110630397482	(0.965)	150.9300	(149.42)	145.65	(3.77)
3/4/21	3/5/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110630397441	(2.996)	67.4300	(198.99)	202.02	3.03
3/4/21	3/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(9.822)	11.0000	(108.14)	108.04	(0.10)
						03/05/2021 Total:	5,000.00	
3/11/21	3/12/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110709217223	(3.180)	5.5700	(18.60)	17.71	(0.89)
3/11/21	3/12/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110709217231	(0.147)	51.7400	(7.53)	7.61	0.08

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/11/21	3/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110709217025	(1.752)	30.9200	(52.66)	54.17	1.51
3/11/21	3/12/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110709217108	(194.700)	1.0000	(194.70)	194.70	-
3/11/21	3/12/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110709217298	(1.654)	19.4800	(30.92)	32.22	1.30
3/11/21	3/12/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110709217280	(0.851)	19.7700	(16.15)	16.82	0.67
3/11/21	3/12/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110709217306	(0.833)	18.2900	(14.71)	15.24	0.53
3/11/21	3/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110709217314	(0.370)	17.2500	(6.21)	6.38	0.17
3/11/21	3/12/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110709217322	(1.963)	17.2500	(32.94)	33.86	0.92
3/11/21	3/12/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110709217256	(1.557)	15.5700	(23.74)	24.24	0.50
3/11/21	3/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110709217249	(25.011)	14.0300	(343.41)	350.90	7.49

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/11/21	3/12/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110709217181	(1.354)	35.6600	(40.54)	48.28	7.74
3/11/21	3/12/21	245907860	Delaware Value R Settlement Control No:010110709217041	(1.032)	23.4000	(22.50)	24.15	1.65
3/11/21	3/12/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110709217132	(2.841)	10.2900	(28.62)	29.23	0.61
3/11/21	3/12/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110709217272	(0.010)	65.3300	(0.64)	0.65	0.01
3/11/21	3/12/21	316389105	Fidelity OTC Settlement Control No:010110709217124	(7.790)	18.2800	(136.61)	142.40	5.79
3/11/21	3/12/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110709217207	(2.223)	12.2600	(26.08)	27.25	1.17
3/11/21	3/12/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110709217140	(0.250)	73.3200	(17.30)	18.33	1.03
3/11/21	3/12/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110709217058	(2.063)	7.2200	(14.51)	14.89	0.38
3/11/21	3/12/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110709217330	(0.758)	27.1400	(20.37)	20.57	0.20
3/11/21	3/12/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110709217082	(2.276)	23.8500	(47.66)	54.28	6.62
3/11/21	3/12/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110709217074	(0.826)	18.1400	(12.64)	14.98	2.34
3/11/21	3/12/21	72201F490	PIMCO Income Fund Institutional Class	(23.522)	12.0300	(284.83)	282.97	(1.86)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/11/21	3/12/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110709217264	(0.102)	64.0400	(6.22)	6.53	0.31
3/11/21	3/12/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110709217157	(0.500)	157.8400	(77.42)	78.92	1.50
3/11/21	3/12/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110709217066	(2.682)	69.9100	(178.14)	187.50	9.36
3/11/21	3/12/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110709217090	(1.248)	29.3600	(34.54)	36.64	2.10
3/11/21	3/12/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.236)	70.1200	(14.57)	16.58	2.01
3/11/21	3/12/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.800)	10.9900	(30.82)	30.77	(0.05)
3/11/21	3/12/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.064)	67.9600	(4.37)	4.32	(0.05)
3/11/21	3/12/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110709217173	(0.562)	53.8200	(28.21)	30.25	2.04
						03/12/2021 Total:	1,823.34	
3/26/21	3/29/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110850075040	(126.189)	15.6300	(1,923.76)	1,972.33	48.57
3/26/21	3/29/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110850075032	(304.280)	14.1000	(4,177.85)	4,290.35	112.50
3/26/21	3/29/21	245907860	Delaware Value R Settlement Control No:010110850074902	(88.810)	23.9400	(1,937.10)	2,126.11	189.01
3/26/21	3/29/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110850075016	(292.715)	12.4700	(3,434.92)	3,650.16	215.24

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
3/26/21	3/29/21	72201F490	PIMCO Income Fund Institutional Class	(410.759)	11.9600	(4,973.75)	4,912.68	(61.07)
3/26/21	3/29/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110850074944	(72.325)	28.7800	(2,002.01)	2,081.51	79.50
3/26/21	3/29/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110850075008	(86.466)	54.7600	(4,342.45)	4,734.88	392.43
						03/29/2021 Total:	23,768.02	
3/30/21	3/31/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110890855427	(57.513)	14.0500	(789.67)	808.06	18.39
3/30/21	3/31/21	72201F490	PIMCO Income Fund Institutional Class	(1,437.205)	11.9500	(17,401.50)	17,174.60	(226.90)
						03/31/2021 Total:	17,982.66	
4/1/21	4/5/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010110914757906	(20.256)	5.4200	(118.44)	109.79	(8.65)
4/1/21	4/5/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010110914757914	(0.932)	52.9200	(47.74)	49.32	1.58
4/1/21	4/5/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010110914757757	(11.339)	31.3300	(340.96)	355.25	14.29
4/1/21	4/5/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010110914757823	(1,074.000)	1.0000	(1,074.00)	1,074.00	-
4/1/21	4/5/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010110914757740	(0.005)	10.9900	(0.06)	0.05	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/21	4/5/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010110914757971	(10.647)	19.6700	(199.15)	209.43	10.28
4/1/21	4/5/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010110914757963	(5.431)	19.9600	(103.07)	108.40	5.33
4/1/21	4/5/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010110914757989	(5.315)	18.4500	(93.90)	98.06	4.16
4/1/21	4/5/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010110914757997	(12.551)	17.3900	(210.63)	218.26	7.63
4/1/21	4/5/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010110914757930	(11.614)	15.6900	(177.06)	182.22	5.16
4/1/21	4/5/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010110914757922	(288.978)	14.1300	(3,967.75)	4,083.26	115.51
4/1/21	4/5/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010110914757880	(8.634)	36.3200	(258.65)	313.59	54.94
4/1/21	4/5/21	245907860	Delaware Value R Settlement Control No:010110914757765	(6.469)	23.8100	(141.12)	154.03	12.91
4/1/21	4/5/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010110914757849	(20.359)	10.2600	(205.18)	208.88	3.70
4/1/21	4/5/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010110914757955	(0.076)	64.7000	(4.88)	4.92	0.04

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
4/1/21	4/5/21	316389105	Fidelity OTC Settlement Control No:010110914757831	(36.090)	18.4900	(633.00)	667.30	34.30
4/1/21	4/5/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010110914757898	(13.664)	12.5500	(160.35)	171.48	11.13
4/1/21	4/5/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010110914757856	(2.177)	74.3900	(150.71)	161.95	11.24
4/1/21	4/5/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010110914757773	(13.198)	7.2300	(92.84)	95.42	2.58
4/1/21	4/5/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010110914758003	(4.824)	27.5500	(129.66)	132.90	3.24
4/1/21	4/5/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010110914757807	(14.476)	24.1100	(303.16)	349.02	45.86
4/1/21	4/5/21	665162723	Northern Small Cap Index Fund Settlement Control No:010110914757799	(5.245)	17.5000	(80.25)	91.79	11.54
4/1/21	4/5/21	72201F490	PIMCO Income Fund Institutional Class	(184.831)	11.9900	(2,237.91)	2,216.12	(21.79)
4/1/21	4/5/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010110914757948	(0.659)	63.8600	(40.19)	42.08	1.89
4/1/21	4/5/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010110914757864	(3.376)	158.3400	(522.73)	534.56	11.83
4/1/21	4/5/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010110914757781	(14.346)	70.1900	(952.95)	1,006.95	54.00
4/1/21	4/5/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010110914757815	(7.843)	29.1700	(217.11)	228.78	11.67
4/1/21	4/5/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(1.512)	70.5300	(93.29)	106.67	13.38

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/1/21	4/5/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(19.862)	10.9300	(218.67)	217.09	(1.58)
4/1/21	4/5/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.002)	11.9700	(0.03)	0.03	-
4/1/21	4/5/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.407)	70.4100	(28.00)	28.63	0.63
4/1/21	4/5/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010110914757872	(3.448)	54.7800	(173.18)	188.88	15.70
						04/05/2021 Total:	13,409.11	
4/15/21	4/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111058611727	(3.080)	5.5100	(18.01)	16.97	(1.04)
4/15/21	4/16/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111058611735	(0.142)	54.3300	(7.27)	7.71	0.44
4/15/21	4/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111058611578	(1.733)	31.9200	(52.13)	55.32	3.19
4/15/21	4/16/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111058611644	(159.800)	1.0000	(159.80)	159.80	-
4/15/21	4/16/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111058611792	(1.629)	20.2000	(30.49)	32.91	2.42
4/15/21	4/16/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111058611784	(0.825)	20.4900	(15.66)	16.90	1.24
4/15/21	4/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111058611800	(0.807)	18.8900	(14.26)	15.24	0.98

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/15/21	4/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111058611818	(1.909)	17.7400	(32.04)	33.87	1.83
4/15/21	4/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111058611750	(1.474)	15.9600	(22.47)	23.53	1.06
4/15/21	4/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111058611743	(23.976)	14.3500	(329.20)	344.06	14.86
4/15/21	4/16/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111058611701	(1.311)	37.0000	(39.29)	48.51	9.22
4/15/21	4/16/21	245907860	Delaware Value R Settlement Control No:010111058611586	(0.984)	24.1200	(21.47)	23.73	2.26
4/15/21	4/16/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111058611669	(2.796)	10.3000	(28.18)	28.80	0.62
4/15/21	4/16/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111058611776	(0.013)	66.7400	(0.83)	0.87	0.04
4/15/21	4/16/21	316389105	Fidelity OTC Settlement Control No:010111058611651	(5.490)	19.3900	(96.32)	106.45	10.13
4/15/21	4/16/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111058611719	(2.075)	12.6700	(24.36)	26.29	1.93
4/15/21	4/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111058611677	(0.243)	76.4800	(16.83)	18.58	1.75

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/15/21	4/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111058611594	(2.007)	7.2500	(14.12)	14.55	0.43
4/15/21	4/16/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111058611826	(0.731)	28.3400	(19.65)	20.72	1.07
4/15/21	4/16/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111058611628	(2.194)	24.5900	(45.95)	53.95	8.00
4/15/21	4/16/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111058611610	(0.794)	17.5200	(12.15)	13.91	1.76
4/15/21	4/16/21	72201F490	PIMCO Income Fund Institutional Class	(22.501)	12.0600	(272.43)	271.36	(1.07)
4/15/21	4/16/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111058611768	(0.101)	66.4600	(6.17)	6.71	0.54
4/15/21	4/16/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111058611685	(0.484)	167.1900	(74.95)	80.92	5.97
4/15/21	4/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111058611602	(2.088)	72.7500	(138.71)	151.90	13.19
4/15/21	4/16/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111058611636	(1.191)	29.5000	(32.97)	35.13	2.16
4/15/21	4/16/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.230)	71.6500	(14.18)	16.47	2.29
4/15/21	4/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.746)	10.9400	(30.23)	30.05	(0.18)
4/15/21	4/16/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.062)	73.2500	(4.24)	4.51	0.27
4/15/21	4/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111058611693	(0.523)	56.0700	(26.27)	29.32	3.05
						04/16/2021 Total:	1,689.04	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/19/21	4/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111091503022	(0.040)	54.6100	(2.05)	2.18	0.13
4/19/21	4/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111091503030	(0.572)	54.6100	(29.30)	31.24	1.94
4/19/21	4/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111091502966	(0.154)	37.0900	(4.62)	5.71	1.09
4/19/21	4/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111091502974	(2.206)	37.0900	(66.11)	81.82	15.71
4/19/21	4/20/21	245907860	Delaware Value R Settlement Control No:010111091502719	(0.557)	24.1800	(12.16)	13.47	1.31
4/19/21	4/20/21	245907860	Delaware Value R Settlement Control No:010111091502727	(8.069)	24.1800	(176.09)	195.11	19.02
4/19/21	4/20/21	316389105	Fidelity OTC Settlement Control No:010111091502875	(2.515)	19.1500	(44.13)	48.16	4.03
4/19/21	4/20/21	316389105	Fidelity OTC Settlement Control No:010111091502883	(36.764)	19.1500	(645.04)	704.03	58.99
4/19/21	4/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111091502990	(0.620)	12.6800	(7.28)	7.86	0.58
4/19/21	4/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111091503006	(8.959)	12.6800	(105.16)	113.60	8.44
4/19/21	4/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111091503055	(0.233)	28.2200	(6.26)	6.58	0.32
4/19/21	4/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111091503063	(3.392)	28.2200	(91.17)	95.72	4.55

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/19/21	4/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111091502800	(0.918)	24.6300	(19.23)	22.61	3.38
4/19/21	4/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111091502818	(13.313)	24.6300	(278.82)	327.90	49.08
4/19/21	4/20/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111091502776	(1.630)	17.3300	(24.94)	28.25	3.31
4/19/21	4/20/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111091502784	(23.888)	17.3300	(365.50)	413.98	48.48
4/19/21	4/20/21	72201F490	PIMCO Income Fund Institutional Class	(210.891)	12.0500	(2,553.33)	2,541.24	(12.09)
4/19/21	4/20/21	72201F490	PIMCO Income Fund Institutional Class	(2,077.627)	12.0500	(25,154.46)	25,035.41	(119.05)
4/19/21	4/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111091502909	(0.022)	165.5700	(3.41)	3.64	0.23
4/19/21	4/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111091502917	(0.318)	165.5700	(49.24)	52.65	3.41
4/19/21	4/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111091502743	(0.072)	72.6600	(4.78)	5.23	0.45
4/19/21	4/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111091502750	(1.057)	72.6600	(70.22)	76.80	6.58
4/19/21	4/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111091502834	(1.161)	29.8100	(32.14)	34.61	2.47
4/19/21	4/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111091502842	(17.122)	29.8100	(474.05)	510.41	36.36
4/19/21	4/20/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.035)	71.7100	(2.13)	2.48	0.35

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/19/21	4/20/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.505)	71.7100	(31.15)	36.21	5.06
4/19/21	4/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111091502933	(0.258)	56.0100	(12.96)	14.45	1.49
4/19/21	4/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111091502941	(3.736)	56.0100	(187.68)	209.25	21.57
						04/20/2021 Total:	30,620.60	
4/22/21	4/23/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111125083447	(27.998)	5.5200	(163.65)	154.55	(9.10)
4/22/21	4/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111125083462	(14.319)	18.7600	(253.05)	268.62	15.57
4/22/21	4/23/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111125083470	(3.473)	17.6500	(58.30)	61.30	3.00
4/22/21	4/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111125083454	(16.211)	15.9000	(247.18)	257.75	10.57
4/22/21	4/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111125083421	(0.749)	36.5800	(22.45)	27.40	4.95
4/22/21	4/23/21	245907860	Delaware Value R Settlement Control No:010111125083371	(76.510)	23.9500	(1,671.38)	1,832.41	161.03

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/22/21	4/23/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111125083397	(1.070)	10.2900	(10.79)	11.01	0.22
4/22/21	4/23/21	316389105	Fidelity OTC Settlement Control No:010111125083389	(34.802)	18.9500	(610.73)	659.50	48.77
4/22/21	4/23/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111125083439	(41.489)	12.7300	(487.03)	528.15	41.12
4/22/21	4/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111125083405	(2.798)	75.5600	(193.76)	211.42	17.66
4/22/21	4/23/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111125083488	(17.343)	28.2600	(466.17)	490.11	23.94
4/22/21	4/23/21	72201F490	PIMCO Income Fund Institutional Class	(64.588)	12.0500	(781.97)	778.28	(3.69)
4/22/21	4/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(1.249)	71.4100	(77.09)	89.20	12.11
4/22/21	4/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(5.946)	10.9500	(65.46)	65.11	(0.35)
4/22/21	4/23/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(5.368)	12.1900	(65.11)	65.44	0.33
4/22/21	4/23/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.882)	73.2000	(60.77)	64.57	3.80
4/22/21	4/23/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111125083413	(0.003)	55.7500	(0.15)	0.17	0.02
						04/23/2021 Total:	5,564.99	
4/23/21	4/26/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111135478397	(0.001)	15.9900	(0.02)	0.02	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/23/21	4/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111135478389	(0.011)	14.3700	(0.15)	0.16	0.01
4/23/21	4/26/21	245907860	Delaware Value R Settlement Control No:010111135478264	(0.001)	24.0900	(0.02)	0.02	-
4/23/21	4/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111135478348	(0.003)	10.3000	(0.03)	0.03	-
4/23/21	4/26/21	316389105	Fidelity OTC Settlement Control No:010111135478322	(0.002)	19.2600	(0.04)	0.04	-
						04/26/2021 Total:	0.27	
4/26/21	4/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111166196207	(0.130)	5.5300	(0.76)	0.72	(0.04)
4/26/21	4/27/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111166196215	(0.006)	54.6200	(0.31)	0.33	0.02
4/26/21	4/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111166196058	(0.073)	31.9500	(2.20)	2.33	0.13
4/26/21	4/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111166196124	(6.790)	1.0000	(6.79)	6.79	-
4/26/21	4/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111166196272	(0.070)	20.3200	(1.31)	1.42	0.11
4/26/21	4/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111166196264	(0.036)	20.6000	(0.68)	0.74	0.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/26/21	4/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111166196280	(0.034)	18.9700	(0.60)	0.64	0.04
4/26/21	4/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111166196298	(0.082)	17.8000	(1.38)	1.46	0.08
4/26/21	4/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111166196231	(0.063)	16.0000	(0.96)	1.01	0.05
4/26/21	4/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111166196223	(1.021)	14.3700	(14.02)	14.67	0.65
4/26/21	4/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111166196181	(0.056)	37.2000	(1.68)	2.08	0.40
4/26/21	4/27/21	245907860	Delaware Value R Settlement Control No:010111166196066	(0.041)	24.0900	(0.90)	0.99	0.09
4/26/21	4/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111166196140	(0.119)	10.3000	(1.20)	1.23	0.03
4/26/21	4/27/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111166196256	(0.001)	68.6400	(0.06)	0.07	0.01
4/26/21	4/27/21	316389105	Fidelity OTC Settlement Control No:010111166196132	(0.230)	19.4100	(4.04)	4.46	0.42
4/26/21	4/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111166196199	(0.088)	12.7800	(1.03)	1.12	0.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/26/21	4/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111166196157	(0.010)	76.7500	(0.69)	0.77	0.08
4/26/21	4/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111166196074	(0.086)	7.2700	(0.61)	0.63	0.02
4/26/21	4/27/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111166196306	(0.032)	28.5600	(0.86)	0.91	0.05
4/26/21	4/27/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111166196108	(0.092)	25.1200	(1.93)	2.31	0.38
4/26/21	4/27/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111166196090	(0.032)	17.8400	(0.49)	0.57	0.08
4/26/21	4/27/21	72201F490	PIMCO Income Fund Institutional Class	(0.933)	12.0600	(11.29)	11.25	(0.04)
4/26/21	4/27/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111166196249	(0.004)	67.5300	(0.24)	0.27	0.03
4/26/21	4/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111166196165	(0.021)	167.6900	(3.25)	3.52	0.27
4/26/21	4/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111166196082	(0.089)	73.9200	(5.91)	6.58	0.67
4/26/21	4/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111166196116	(0.050)	29.8900	(1.38)	1.49	0.11
4/26/21	4/27/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.010)	72.5700	(0.60)	0.70	0.10
4/26/21	4/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.114)	10.9400	(1.25)	1.25	-
4/26/21	4/27/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	72.6700	(0.19)	0.20	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/26/21	4/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111166196173	(0.023)	56.1700	(1.16)	1.29	0.13
						04/27/2021 Total:	71.80	
5/3/21	5/4/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111230153168	(19.030)	1.0000	(19.03)	19.03	-
5/3/21	5/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111230153218	(1.866)	16.0100	(28.45)	29.87	1.42
5/3/21	5/4/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111230153200	(55.074)	14.4000	(756.19)	793.07	36.88
5/3/21	5/4/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111230153176	(2.072)	10.3700	(20.89)	21.49	0.60
5/3/21	5/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111230153184	(0.567)	76.6900	(39.27)	43.48	4.21
5/3/21	5/4/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111230153192	(0.184)	165.6000	(28.50)	30.47	1.97
5/3/21	5/4/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111230153150	(0.571)	73.5400	(37.94)	41.99	4.05
5/3/21	5/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.881)	10.9500	(20.71)	20.60	(0.11)
						05/04/2021 Total:	1,000.00	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/13/21	5/14/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111331053200	(3.149)	5.5200	(18.40)	17.38	(1.02)
5/13/21	5/14/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111331053218	(0.145)	52.7600	(7.43)	7.65	0.22
5/13/21	5/14/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111331053051	(1.793)	31.9900	(54.00)	57.36	3.36
5/13/21	5/14/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111331053127	(162.580)	1.0000	(162.58)	162.58	-
5/13/21	5/14/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111331053275	(1.679)	19.7800	(31.46)	33.21	1.75
5/13/21	5/14/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111331053267	(0.841)	20.1100	(15.97)	16.91	0.94
5/13/21	5/14/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111331053283	(0.822)	18.6200	(14.53)	15.31	0.78
5/13/21	5/14/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111331053291	(1.954)	17.5900	(32.81)	34.37	1.56
5/13/21	5/14/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111331053234	(1.501)	15.8900	(22.89)	23.85	0.96
5/13/21	5/14/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111331053226	(24.360)	14.3600	(334.48)	349.81	15.33

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/13/21	5/14/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111331053184	(1.338)	36.7400	(40.14)	49.16	9.02
5/13/21	5/14/21	245907860	Delaware Value R Settlement Control No:010111331053069	(0.994)	24.7700	(21.73)	24.62	2.89
5/13/21	5/14/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111331053143	(2.887)	10.4100	(29.11)	30.05	0.94
5/13/21	5/14/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111331053259	(0.015)	64.6800	(0.97)	0.97	-
5/13/21	5/14/21	316389105	Fidelity OTC Settlement Control No:010111331053135	(5.607)	17.9900	(98.44)	100.87	2.43
5/13/21	5/14/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111331053192	(2.108)	12.7100	(24.76)	26.79	2.03
5/13/21	5/14/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111331053150	(0.247)	75.4200	(17.11)	18.63	1.52
5/13/21	5/14/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111331053077	(2.068)	7.2600	(14.56)	15.01	0.45
5/13/21	5/14/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111331053309	(0.737)	27.7900	(19.81)	20.48	0.67
5/13/21	5/14/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111331053101	(2.227)	24.3900	(46.64)	54.32	7.68
5/13/21	5/14/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111331053093	(0.801)	16.8600	(12.26)	13.50	1.24
5/13/21	5/14/21	72201F490	PIMCO Income Fund Institutional Class	(22.558)	12.0500	(273.10)	271.82	(1.28)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/13/21	5/14/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111331053242	(0.105)	59.1400	(6.42)	6.21	(0.21)
5/13/21	5/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111331053168	(0.494)	156.2300	(76.52)	77.18	0.66
5/13/21	5/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111331053085	(2.126)	70.7700	(141.26)	150.46	9.20
5/13/21	5/14/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111331053119	(1.213)	29.5200	(33.60)	35.81	2.21
5/13/21	5/14/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.234)	73.2900	(14.45)	17.15	2.70
5/13/21	5/14/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.828)	10.9500	(31.13)	30.97	(0.16)
5/13/21	5/14/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.063)	71.9400	(4.33)	4.53	0.20
5/13/21	5/14/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111331053176	(0.534)	56.9400	(26.84)	30.41	3.57
						05/14/2021 Total:	1,697.37	
5/17/21	5/18/21	72201F490	PIMCO Income Fund Institutional Class	(759.070)	12.0700	(9,189.79)	9,161.97	(27.82)
						05/18/2021 Total:	9,161.97	
5/18/21	5/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111384696970	(24.324)	5.5600	(142.14)	135.24	(6.90)
5/18/21	5/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111384696988	(78.891)	5.5600	(460.99)	438.63	(22.36)
5/18/21	5/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111384697010	(3.253)	53.6900	(166.70)	174.65	7.95

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/18/21	5/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111384697028	(10.538)	53.6900	(540.03)	565.79	25.76
5/18/21	5/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111384696541	(7.056)	32.1300	(212.57)	226.71	14.14
5/18/21	5/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111384696558	(22.852)	32.1300	(688.45)	734.23	45.78
5/18/21	5/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111384696699	(58.970)	1.0000	(58.97)	58.97	-
5/18/21	5/19/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111384696707	(382.740)	1.0000	(382.74)	382.74	-
5/18/21	5/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697150	(23.659)	20.0000	(443.48)	473.18	29.70
5/18/21	5/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697168	(77.218)	20.0000	(1,447.42)	1,544.36	96.94
5/18/21	5/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697218	(22.990)	17.7200	(386.12)	407.38	21.26
5/18/21	5/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111384697226	(74.923)	17.7200	(1,258.33)	1,327.64	69.31
5/18/21	5/19/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111384696897	(6.213)	36.7500	(186.44)	228.33	41.89

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/18/21	5/19/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111384696905	(20.168)	36.7500	(605.20)	741.17	135.97
5/18/21	5/19/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111384696772	(12.934)	10.4500	(130.44)	135.16	4.72
5/18/21	5/19/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111384696780	(41.871)	10.4500	(422.27)	437.55	15.28
5/18/21	5/19/21	316389105	Fidelity OTC Settlement Control No:010111384696731	(21.585)	18.2600	(378.98)	394.14	15.16
5/18/21	5/19/21	316389105	Fidelity OTC Settlement Control No:010111384696749	(69.981)	18.2600	(1,228.71)	1,277.85	49.14
5/18/21	5/19/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111384696939	(9.062)	12.8100	(106.44)	116.08	9.64
5/18/21	5/19/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111384696947	(29.567)	12.8100	(347.28)	378.75	31.47
5/18/21	5/19/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111384697259	(14.234)	27.9900	(382.65)	398.41	15.76
5/18/21	5/19/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111384697267	(46.231)	27.9900	(1,242.81)	1,294.01	51.20
5/18/21	5/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111384696657	(13.415)	30.2600	(371.64)	405.94	34.30
5/18/21	5/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111384696665	(43.593)	30.2600	(1,207.67)	1,319.12	111.45
5/18/21	5/19/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(3.097)	73.8900	(191.33)	228.85	37.52

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/18/21	5/19/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(10.048)	73.8900	(620.71)	742.45	121.74
5/18/21	5/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(23.503)	10.9500	(258.71)	257.35	(1.36)
5/18/21	5/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(76.613)	10.9500	(843.34)	838.91	(4.43)
5/18/21	5/19/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111384696855	(6.304)	57.0500	(316.98)	359.64	42.66
5/18/21	5/19/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111384696863	(20.433)	57.0500	(1,027.41)	1,165.70	138.29
						05/19/2021 Total:	17,188.93	
5/20/21	5/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111407957649	(0.130)	5.5500	(0.76)	0.72	(0.04)
5/20/21	5/21/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111407957656	(0.006)	53.9000	(0.31)	0.32	0.01
5/20/21	5/21/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111407957490	(0.074)	32.2500	(2.23)	2.39	0.16
5/20/21	5/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111407957565	(6.820)	1.0000	(6.82)	6.82	-
5/20/21	5/21/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111407957714	(0.071)	20.1400	(1.33)	1.43	0.10
5/20/21	5/21/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111407957706	(0.036)	20.4500	(0.68)	0.74	0.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/20/21	5/21/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111407957722	(0.035)	18.8800	(0.62)	0.66	0.04
5/20/21	5/21/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111407957730	(0.081)	17.7800	(1.36)	1.44	0.08
5/20/21	5/21/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111407957672	(0.062)	16.0200	(0.95)	0.99	0.04
5/20/21	5/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111407957664	(1.024)	14.4400	(14.06)	14.79	0.73
5/20/21	5/21/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111407957623	(0.056)	36.6600	(1.68)	2.05	0.37
5/20/21	5/21/21	245907860	Delaware Value R Settlement Control No:010111407957508	(0.042)	24.7700	(0.92)	1.04	0.12
5/20/21	5/21/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111407957581	(0.122)	10.4100	(1.23)	1.27	0.04
5/20/21	5/21/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111407957698	(0.001)	66.2700	(0.06)	0.07	0.01
5/20/21	5/21/21	316389105	Fidelity OTC Settlement Control No:010111407957573	(0.234)	18.6100	(4.11)	4.35	0.24
5/20/21	5/21/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111407957631	(0.089)	12.8400	(1.05)	1.14	0.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
5/20/21	5/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111407957599	(0.010)	76.7000	(0.69)	0.77	0.08
5/20/21	5/21/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111407957516	(0.087)	7.2600	(0.61)	0.63	0.02
5/20/21	5/21/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111407957748	(0.031)	28.2100	(0.83)	0.87	0.04
5/20/21	5/21/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111407957540	(0.093)	24.4600	(1.95)	2.27	0.32
5/20/21	5/21/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111407957532	(0.033)	17.1500	(0.50)	0.57	0.07
5/20/21	5/21/21	72201F490	PIMCO Income Fund Institutional Class	(0.937)	12.0500	(11.34)	11.29	(0.05)
5/20/21	5/21/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111407957680	(0.004)	61.9200	(0.24)	0.25	0.01
5/20/21	5/21/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111407957607	(0.021)	161.6700	(3.25)	3.40	0.15
5/20/21	5/21/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111407957524	(0.089)	72.3500	(5.91)	6.44	0.53
5/20/21	5/21/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111407957557	(0.050)	30.3500	(1.39)	1.52	0.13
5/20/21	5/21/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.010)	73.6600	(0.59)	0.70	0.11
5/20/21	5/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.116)	10.9500	(1.27)	1.27	-
5/20/21	5/21/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	72.0600	(0.19)	0.19	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/20/21	5/21/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111407957615	(0.022)	57.2600	(1.11)	1.26	0.15
						05/21/2021 Total:	71.65	
5/25/21	5/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111459860451	(66.118)	32.4000	(1,992.56)	2,142.22	149.66
5/25/21	5/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111459860592	(1,434.400)	1.0000	(1,434.40)	1,434.40	-
5/25/21	5/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860949	(115.877)	17.8700	(1,946.38)	2,070.72	124.34
5/25/21	5/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111459860808	(257.946)	14.5000	(3,541.83)	3,740.22	198.39
5/25/21	5/26/21	245907860	Delaware Value R Settlement Control No:010111459860485	(86.196)	24.7200	(1,885.04)	2,130.77	245.73
5/25/21	5/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111459860642	(153.236)	10.4500	(1,545.58)	1,601.32	55.74
5/25/21	5/26/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111459860519	(245.967)	7.1900	(1,731.32)	1,768.50	37.18
5/25/21	5/26/21	72201F490	PIMCO Income Fund Institutional Class	(277.542)	12.0800	(3,360.06)	3,352.71	(7.35)
5/25/21	5/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(138.246)	10.9600	(1,521.78)	1,515.18	(6.60)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/25/21	5/26/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111459860717	(42.077)	57.4900	(2,116.05)	2,419.01	302.96
						05/26/2021 Total:	22,175.05	
5/27/21	5/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111472084006	(17.695)	32.5000	(533.26)	575.09	41.83
5/27/21	5/28/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111472084105	(18.274)	20.4100	(342.64)	372.97	30.33
5/27/21	5/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111472084113	(30.829)	17.9300	(517.83)	552.76	34.93
5/27/21	5/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111472084097	(315.745)	14.5200	(4,335.46)	4,584.62	249.16
5/27/21	5/28/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111472084071	(26.460)	37.1500	(794.16)	982.99	188.83
5/27/21	5/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111472084055	(33.015)	10.4400	(333.00)	344.68	11.68
5/27/21	5/28/21	316389105	Fidelity OTC Settlement Control No:010111472084048	(47.657)	18.9400	(836.86)	902.62	65.76
5/27/21	5/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111472084089	(33.855)	12.9200	(397.69)	437.41	39.72
5/27/21	5/28/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111472084121	(13.816)	28.5900	(371.41)	395.00	23.59

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
5/27/21	5/28/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111472084022	(33.500)	24.8500	(701.68)	832.48	130.80
5/27/21	5/28/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111472084063	(10.215)	163.8000	(1,582.34)	1,673.22	90.88
5/27/21	5/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111472084014	(31.618)	73.3000	(2,101.06)	2,317.60	216.54
5/27/21	5/28/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111472084030	(21.124)	30.7800	(585.27)	650.20	64.93
5/27/21	5/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(19.619)	10.9600	(215.96)	215.02	(0.94)
						05/28/2021 Total:	14,836.66	
6/1/21	6/2/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111523081233	(191.834)	5.6100	(1,120.84)	1,076.19	(44.65)
6/1/21	6/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111523081191	(18.840)	1.0000	(18.84)	18.84	-
6/1/21	6/2/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111523081266	(164.013)	20.4700	(3,075.27)	3,357.35	282.08
6/1/21	6/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111523081258	(1.849)	16.1700	(28.20)	29.90	1.70
6/1/21	6/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111523081241	(54.554)	14.5600	(749.08)	794.31	45.23

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/1/21	6/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111523081209	(106.183)	10.4500	(1,070.99)	1,109.61	38.62
6/1/21	6/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111523081217	(0.561)	77.9900	(38.87)	43.75	4.88
6/1/21	6/2/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111523081175	(163.047)	7.1500	(1,147.77)	1,165.79	18.02
6/1/21	6/2/21	72201F490	PIMCO Income Fund Institutional Class	(89.507)	12.1000	(1,083.61)	1,083.03	(0.58)
6/1/21	6/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111523081225	(0.182)	163.9300	(28.19)	29.84	1.65
6/1/21	6/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111523081183	(0.566)	73.2400	(37.61)	41.45	3.84
6/1/21	6/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(95.520)	10.9600	(1,051.45)	1,046.89	(4.56)
						06/02/2021 Total:	9,796.95	
6/10/21	6/11/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111622732405	(3.068)	5.6000	(17.92)	17.18	(0.74)
6/10/21	6/11/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111622732413	(0.141)	54.1700	(7.23)	7.64	0.41
6/10/21	6/11/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111622732256	(1.786)	32.7400	(53.86)	58.47	4.61
6/10/21	6/11/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111622732322	(161.460)	1.0000	(161.46)	161.46	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/21	6/11/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111622732470	(1.624)	20.6000	(30.47)	33.45	2.98
6/10/21	6/11/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111622732462	(0.842)	20.9000	(15.99)	17.60	1.61
6/10/21	6/11/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111622732488	(0.821)	19.2500	(14.52)	15.80	1.28
6/10/21	6/11/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111622732496	(1.896)	18.0700	(31.85)	34.26	2.41
6/10/21	6/11/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111622732439	(1.501)	16.2500	(22.90)	24.39	1.49
6/10/21	6/11/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111622732421	(24.111)	14.6300	(331.07)	352.74	21.67
6/10/21	6/11/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111622732389	(1.324)	37.0600	(39.75)	49.07	9.32
6/10/21	6/11/21	245907860	Delaware Value R Settlement Control No:010111622732264	(0.973)	24.9300	(21.29)	24.26	2.97
6/10/21	6/11/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111622732348	(2.819)	10.4500	(28.44)	29.46	1.02
6/10/21	6/11/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111622732454	(0.017)	68.6300	(1.10)	1.17	0.07

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/21	6/11/21	316389105	Fidelity OTC Settlement Control No:010111622732330	(5.589)	19.3700	(98.17)	108.26	10.09
6/10/21	6/11/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111622732397	(2.092)	13.2800	(24.58)	27.78	3.20
6/10/21	6/11/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111622732355	(0.247)	78.4700	(17.12)	19.38	2.26
6/10/21	6/11/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111622732272	(1.967)	7.1600	(13.85)	14.08	0.23
6/10/21	6/11/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111622732504	(0.716)	28.7200	(19.25)	20.56	1.31
6/10/21	6/11/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111622732306	(2.209)	24.9100	(46.27)	55.03	8.76
6/10/21	6/11/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111622732298	(0.798)	17.9600	(12.21)	14.33	2.12
6/10/21	6/11/21	72201F490	PIMCO Income Fund Institutional Class	(22.455)	12.1400	(271.85)	272.60	0.75
6/10/21	6/11/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111622732447	(0.108)	64.6800	(6.61)	6.99	0.38
6/10/21	6/11/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111622732363	(0.491)	166.7200	(76.07)	81.86	5.79
6/10/21	6/11/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111622732280	(2.114)	73.9800	(140.49)	156.39	15.90
6/10/21	6/11/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111622732314	(1.192)	30.8700	(33.03)	36.80	3.77
6/10/21	6/11/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.231)	74.7400	(14.27)	17.26	2.99

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/10/21	6/11/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.753)	10.9700	(30.30)	30.20	(0.10)
6/10/21	6/11/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.063)	72.5600	(4.31)	4.54	0.23
6/10/21	6/11/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111622732371	(0.515)	57.9700	(25.91)	29.85	3.94
						06/11/2021 Total:	1,722.86	
6/18/21	6/21/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010111699884212	(2.637)	11.1200	(29.85)	29.32	(0.53)
						06/21/2021 Total:	29.32	
6/24/21	6/25/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111753668550	(25.982)	32.3700	(784.51)	841.04	56.53
6/24/21	6/25/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111753668675	(21.525)	20.6800	(404.17)	445.14	40.97
6/24/21	6/25/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111753668667	(21.153)	20.9700	(401.81)	443.58	41.77
6/24/21	6/25/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111753668683	(22.462)	19.2700	(397.28)	432.84	35.56
6/24/21	6/25/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111753668691	(23.103)	18.0400	(388.24)	416.78	28.54

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/24/21	6/25/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111753668659	(25.767)	16.2000	(393.07)	417.43	24.36
6/24/21	6/25/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111753668642	(27.331)	14.5600	(375.29)	397.94	22.65
6/24/21	6/25/21	245907860	Delaware Value R Settlement Control No:010111753668568	(18.362)	24.2500	(401.99)	445.28	43.29
6/24/21	6/25/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111753668600	(36.093)	10.4400	(364.22)	376.81	12.59
6/24/21	6/25/21	316389105	Fidelity OTC Settlement Control No:010111753668592	(26.789)	20.0400	(470.75)	536.85	66.10
6/24/21	6/25/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111753668618	(11.896)	76.2600	(826.94)	907.19	80.25
6/24/21	6/25/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111753668709	(14.765)	29.0800	(396.93)	429.37	32.44
6/24/21	6/25/21	72201F490	PIMCO Income Fund Institutional Class	(30.668)	12.0900	(371.28)	370.77	(0.51)
6/24/21	6/25/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111753668626	(2.742)	173.0700	(424.88)	474.56	49.68
6/24/21	6/25/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111753668576	(6.673)	76.2900	(443.54)	509.08	65.54
6/24/21	6/25/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111753668584	(14.990)	30.2800	(415.56)	453.90	38.34
6/24/21	6/25/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(32.122)	10.9400	(353.58)	351.42	(2.16)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
6/24/21	6/25/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111753668634	(7.949)	55.5800	(401.43)	441.81	40.38
						06/25/2021 Total:	8,691.79	
6/25/21	6/28/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111764155951	(0.123)	5.4100	(0.72)	0.67	(0.05)
6/25/21	6/28/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111764155969	(0.006)	53.3800	(0.31)	0.32	0.01
6/25/21	6/28/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111764155712	(0.074)	32.4200	(2.23)	2.40	0.17
6/25/21	6/28/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111764155837	(6.690)	1.0000	(6.69)	6.69	-
6/25/21	6/28/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111764156033	(0.068)	20.7400	(1.28)	1.41	0.13
6/25/21	6/28/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111764156025	(0.036)	21.0200	(0.68)	0.76	0.08
6/25/21	6/28/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111764156041	(0.034)	19.3100	(0.60)	0.66	0.06
6/25/21	6/28/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111764156066	(0.079)	18.0800	(1.33)	1.43	0.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/25/21	6/28/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111764155993	(0.063)	16.2300	(0.96)	1.02	0.06
6/25/21	6/28/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111764155985	(1.000)	14.5800	(13.73)	14.58	0.85
6/25/21	6/28/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111764155936	(0.055)	36.8600	(1.65)	2.03	0.38
6/25/21	6/28/21	245907860	Delaware Value R Settlement Control No:010111764155738	(0.040)	24.4000	(0.88)	0.98	0.10
6/25/21	6/28/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111764155878	(0.119)	10.4500	(1.20)	1.24	0.04
6/25/21	6/28/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111764156017	(0.001)	69.6800	(0.07)	0.07	-
6/25/21	6/28/21	316389105	Fidelity OTC Settlement Control No:010111764155852	(0.230)	20.0100	(4.04)	4.60	0.56
6/25/21	6/28/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111764155944	(0.088)	13.2300	(1.03)	1.16	0.13
6/25/21	6/28/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111764155894	(0.010)	76.3800	(0.70)	0.76	0.06
6/25/21	6/28/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111764155753	(0.083)	7.1600	(0.58)	0.59	0.01
6/25/21	6/28/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111764156074	(0.030)	29.1600	(0.81)	0.87	0.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
6/25/21	6/28/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111764155803	(0.091)	24.8800	(1.91)	2.26	0.35
6/25/21	6/28/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111764155787	(0.032)	18.1500	(0.49)	0.58	0.09
6/25/21	6/28/21	72201F490	PIMCO Income Fund Institutional Class	(0.931)	12.0900	(11.27)	11.25	(0.02)
6/25/21	6/28/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111764156009	(0.004)	67.4600	(0.24)	0.27	0.03
6/25/21	6/28/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111764155902	(0.021)	172.9800	(3.25)	3.63	0.38
6/25/21	6/28/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111764155779	(0.088)	76.3700	(5.85)	6.72	0.87
6/25/21	6/28/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111764155811	(0.050)	30.4800	(1.39)	1.52	0.13
6/25/21	6/28/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.010)	73.3600	(0.59)	0.70	0.11
6/25/21	6/28/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.113)	10.9400	(1.24)	1.24	-
6/25/21	6/28/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	70.4800	(0.18)	0.18	-
6/25/21	6/28/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111764155928	(0.022)	55.8100	(1.11)	1.23	0.12
						06/28/2021 Total:	71.82	
7/1/21	7/2/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111828793334	(19.778)	5.3600	(115.51)	106.01	(9.50)
7/1/21	7/2/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111828793342	(0.905)	53.1800	(46.39)	48.13	1.74

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/1/21	7/2/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111828793185	(11.669)	32.5300	(352.45)	379.59	27.14
7/1/21	7/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111828793250	(1,036.940)	1.0000	(1,036.94)	1,036.94	-
7/1/21	7/2/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111828793409	(10.503)	20.7500	(197.28)	217.94	20.66
7/1/21	7/2/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111828793391	(5.378)	21.0400	(102.17)	113.15	10.98
7/1/21	7/2/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111828793417	(5.265)	19.3300	(93.13)	101.77	8.64
7/1/21	7/2/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111828793425	(12.189)	18.1000	(204.86)	220.62	15.76
7/1/21	7/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111828793367	(9.607)	16.2500	(146.56)	156.11	9.55
7/1/21	7/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111828793359	(154.760)	14.6100	(2,125.04)	2,261.04	136.00
7/1/21	7/2/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111828793318	(8.513)	36.9300	(255.74)	314.39	58.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
7/1/21	7/2/21	245907860	Delaware Value R Settlement Control No:010111828793193	(6.245)	24.4900	(136.74)	152.94	16.20
7/1/21	7/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111828793276	(18.224)	10.3500	(183.97)	188.62	4.65
7/1/21	7/2/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111828793383	(0.119)	69.7900	(7.75)	8.31	0.56
7/1/21	7/2/21	316389105	Fidelity OTC Settlement Control No:010111828793268	(36.006)	20.2100	(632.86)	727.68	94.82
7/1/21	7/2/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111828793326	(13.465)	13.2500	(158.27)	178.41	20.14
7/1/21	7/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111828793284	(1.616)	76.6200	(112.35)	123.82	11.47
7/1/21	7/2/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111828793201	(12.730)	7.1600	(89.63)	91.15	1.52
7/1/21	7/2/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111828793433	(4.573)	29.2400	(122.94)	133.71	10.77
7/1/21	7/2/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111828793235	(14.192)	24.8000	(297.28)	351.96	54.68
7/1/21	7/2/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111828793227	(5.125)	18.1200	(78.42)	92.87	14.45
7/1/21	7/2/21	72201F490	PIMCO Income Fund Institutional Class	(145.065)	12.0800	(1,756.21)	1,752.39	(3.82)
7/1/21	7/2/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111828793375	(0.702)	67.4000	(43.00)	47.31	4.31
7/1/21	7/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111828793292	(3.155)	174.3900	(488.92)	550.20	61.28

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/1/21	7/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111828793219	(13.577)	76.4000	(902.48)	1,037.28	134.80
7/1/21	7/2/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111828793243	(7.667)	30.1200	(212.57)	230.93	18.36
7/1/21	7/2/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(1.490)	73.4000	(92.18)	109.35	17.17
7/1/21	7/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(17.775)	10.9400	(195.64)	194.45	(1.19)
7/1/21	7/2/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.016)	12.5100	(0.19)	0.20	0.01
7/1/21	7/2/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.405)	70.4200	(27.93)	28.55	0.62
7/1/21	7/2/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111828793300	(3.422)	56.0600	(172.83)	191.84	19.01
						07/02/2021 Total:	11,147.66	
7/7/21	7/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111882116810	(18.660)	1.0000	(18.66)	18.66	-
7/7/21	7/8/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111882117065	(1.831)	16.3000	(27.93)	29.85	1.92
7/7/21	7/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111882117032	(126.150)	14.6400	(1,732.20)	1,846.84	114.64
7/7/21	7/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111882116869	(2.055)	10.3600	(20.75)	21.29	0.54

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/7/21	7/8/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111882116893	(0.573)	76.8900	(39.84)	44.06	4.22
7/7/21	7/8/21	72201F490	PIMCO Income Fund Institutional Class	(36.736)	12.0800	(444.73)	443.77	(0.96)
7/7/21	7/8/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111882116927	(0.181)	177.6400	(28.05)	32.15	4.10
7/7/21	7/8/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111882116752	(0.560)	77.2900	(37.23)	43.28	6.05
7/7/21	7/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.845)	10.9500	(20.31)	20.20	(0.11)
						07/08/2021 Total:	2,500.10	
7/15/21	7/16/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111961968750	(3.023)	5.3100	(17.65)	16.05	(1.60)
7/15/21	7/16/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111961968768	(0.138)	52.9000	(7.07)	7.30	0.23
7/15/21	7/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111961968552	(1.799)	32.6400	(54.40)	58.72	4.32
7/15/21	7/16/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111961968545	(80.772)	32.6400	(2,442.56)	2,636.40	193.84
7/15/21	7/16/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111961968651	(158.230)	1.0000	(158.23)	158.23	-
7/15/21	7/16/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010111961968644	(1,856.160)	1.0000	(1,856.16)	1,856.16	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/15/21	7/16/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111961968834	(1.609)	20.7000	(30.25)	33.31	3.06
7/15/21	7/16/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010111961968826	(0.820)	20.9900	(15.58)	17.21	1.63
7/15/21	7/16/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010111961968842	(0.801)	19.3100	(14.17)	15.47	1.30
7/15/21	7/16/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111961968859	(1.862)	18.1200	(31.30)	33.74	2.44
7/15/21	7/16/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010111961968792	(1.465)	16.2800	(22.35)	23.85	1.50
7/15/21	7/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111961968784	(23.552)	14.6500	(323.43)	345.04	21.61
7/15/21	7/16/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111961968776	(866.074)	14.6500	(11,893.26)	12,687.98	794.72
7/15/21	7/16/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111961968735	(1.298)	35.9500	(39.01)	46.66	7.65
7/15/21	7/16/21	245907860	Delaware Value R Settlement Control No:010111961968578	(0.967)	24.5600	(21.22)	23.75	2.53
7/15/21	7/16/21	245907860	Delaware Value R Settlement Control No:010111961968560	(105.060)	24.5600	(2,305.33)	2,580.27	274.94

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/15/21	7/16/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111961968685	(2.860)	10.4100	(28.89)	29.77	0.88
7/15/21	7/16/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010111961968677	(196.445)	10.4100	(1,984.09)	2,044.99	60.90
7/15/21	7/16/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010111961968818	(0.019)	68.3600	(1.24)	1.30	0.06
7/15/21	7/16/21	316389105	Fidelity OTC Settlement Control No:010111961968669	(5.501)	20.3800	(96.74)	112.11	15.37
7/15/21	7/16/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111961968743	(2.053)	13.3900	(24.14)	27.49	3.35
7/15/21	7/16/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010111961968693	(0.246)	76.4500	(17.11)	18.81	1.70
7/15/21	7/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111961968594	(1.992)	7.1500	(14.03)	14.24	0.21
7/15/21	7/16/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111961968586	(305.435)	7.1500	(2,151.77)	2,183.86	32.09
7/15/21	7/16/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111961968867	(0.696)	29.3400	(18.71)	20.42	1.71
7/15/21	7/16/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111961968628	(2.162)	24.1800	(45.29)	52.28	6.99
7/15/21	7/16/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111961968610	(0.780)	17.0400	(11.93)	13.29	1.36
7/15/21	7/16/21	72201F490	PIMCO Income Fund Institutional Class	(22.303)	12.0800	(270.00)	269.42	(0.58)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/15/21	7/16/21	72201F490	PIMCO Income Fund Institutional Class	(353.648)	12.0800	(4,281.31)	4,272.07	(9.24)
7/15/21	7/16/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010111961968800	(0.108)	67.3400	(6.62)	7.27	0.65
7/15/21	7/16/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010111961968701	(0.481)	176.5800	(74.56)	84.93	10.37
7/15/21	7/16/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010111961968602	(2.069)	76.7900	(137.55)	158.88	21.33
7/15/21	7/16/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111961968636	(1.170)	29.8600	(32.44)	34.94	2.50
7/15/21	7/16/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.227)	72.2100	(14.07)	16.42	2.35
7/15/21	7/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.753)	10.9500	(30.29)	30.14	(0.15)
7/15/21	7/16/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(177.754)	10.9500	(1,956.36)	1,946.41	(9.95)
7/15/21	7/16/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.003)	12.8600	(0.04)	0.04	-
7/15/21	7/16/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.062)	72.0400	(4.25)	4.44	0.19
7/15/21	7/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111961968727	(0.527)	56.1900	(26.66)	29.61	2.95
7/15/21	7/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010111961968719	(51.216)	56.1900	(2,590.68)	2,877.83	287.15
						07/16/2021 Total:	34,791.10	
7/16/21	7/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111973849139	(0.015)	5.3200	(0.09)	0.08	(0.01)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/16/21	7/19/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010111973849147	(0.164)	5.3200	(0.96)	0.87	(0.09)
7/16/21	7/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111973849162	(0.002)	52.5600	(0.10)	0.11	0.01
7/16/21	7/19/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010111973849170	(0.006)	52.5600	(0.31)	0.32	0.01
7/16/21	7/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111973848933	(0.710)	32.4500	(21.47)	23.04	1.57
7/16/21	7/19/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010111973848941	(0.718)	32.4500	(21.71)	23.30	1.59
7/16/21	7/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849204	(0.008)	20.5600	(0.15)	0.16	0.01
7/16/21	7/19/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849212	(0.026)	20.5600	(0.49)	0.53	0.04
7/16/21	7/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849238	(0.008)	18.0300	(0.13)	0.14	0.01
7/16/21	7/19/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849246	(0.025)	18.0300	(0.42)	0.45	0.03
7/16/21	7/19/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010111973849188	(0.008)	14.5900	(0.11)	0.12	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/16/21	7/19/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010111973849105	(0.002)	35.5300	(0.06)	0.07	0.01
7/16/21	7/19/21	245907860	Delaware Value R Settlement Control No:010111973848958	(0.001)	24.3300	(0.02)	0.02	-
7/16/21	7/19/21	245907860	Delaware Value R Settlement Control No:010111973848966	(0.006)	24.3300	(0.13)	0.15	0.02
7/16/21	7/19/21	316389105	Fidelity OTC Settlement Control No:010111973849071	(0.001)	20.2000	(0.02)	0.02	-
7/16/21	7/19/21	316389105	Fidelity OTC Settlement Control No:010111973849089	(0.023)	20.2000	(0.40)	0.46	0.06
7/16/21	7/19/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010111973849113	(0.005)	13.3900	(0.06)	0.07	0.01
7/16/21	7/19/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010111973848974	(0.018)	7.1400	(0.13)	0.13	-
7/16/21	7/19/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111973849253	(0.001)	29.2000	(0.03)	0.03	-
7/16/21	7/19/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010111973849261	(0.002)	29.2000	(0.05)	0.06	0.01
7/16/21	7/19/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010111973849014	(0.002)	23.9000	(0.04)	0.05	0.01
7/16/21	7/19/21	665162723	Northern Small Cap Index Fund Settlement Control No:010111973848990	(0.004)	16.8300	(0.06)	0.07	0.01
7/16/21	7/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111973849030	(0.015)	29.5400	(0.42)	0.44	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/16/21	7/19/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010111973849048	(0.061)	29.5400	(1.69)	1.80	0.11
7/16/21	7/19/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.002)	10.9500	(0.02)	0.02	-
						07/19/2021 Total:	52.51	
7/20/21	7/21/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112015625958	(124.086)	5.2800	(724.60)	655.17	(69.43)
7/20/21	7/21/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112015625784	(2,082.470)	1.0000	(2,082.47)	2,082.47	-
7/20/21	7/21/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112015625990	(480.985)	14.5600	(6,605.08)	7,003.14	398.06
7/20/21	7/21/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112015625859	(27.464)	75.5100	(1,909.90)	2,073.81	163.91
7/20/21	7/21/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(206.215)	10.9600	(2,269.57)	2,260.12	(9.45)
						07/21/2021 Total:	14,074.71	
7/21/21	7/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112026715038	(33.528)	32.5900	(1,014.19)	1,092.68	78.49
7/21/21	7/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112026715145	(175.359)	18.1000	(2,948.43)	3,174.00	225.57
7/21/21	7/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112026715111	(134.493)	14.6200	(1,846.91)	1,966.29	119.38

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/21/21	7/22/21	316389105	Fidelity OTC Settlement Control No:010112026715087	(83.305)	20.4900	(1,465.34)	1,706.92	241.58
7/21/21	7/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112026715095	(88.228)	76.4000	(6,135.54)	6,740.62	605.08
7/21/21	7/22/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112026715061	(96.324)	24.4200	(2,017.80)	2,352.23	334.43
7/21/21	7/22/21	72201F490	PIMCO Income Fund Institutional Class	(141.163)	12.0700	(1,708.92)	1,703.83	(5.09)
7/21/21	7/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112026715053	(44.497)	77.2000	(2,958.32)	3,435.17	476.85
7/21/21	7/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(221.763)	10.9500	(2,440.69)	2,428.30	(12.39)
						07/22/2021 Total:	24,600.04	
7/26/21	7/27/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112079648300	(0.122)	5.3100	(0.71)	0.65	(0.06)
7/26/21	7/27/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112079648318	(0.006)	53.1900	(0.31)	0.32	0.01
7/26/21	7/27/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112079648151	(0.074)	32.8300	(2.24)	2.43	0.19
7/26/21	7/27/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112079648227	(6.620)	1.0000	(6.62)	6.62	-
7/26/21	7/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112079648375	(0.069)	20.8900	(1.30)	1.44	0.14

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/26/21	7/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112079648367	(0.035)	21.1800	(0.67)	0.74	0.07
7/26/21	7/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112079648383	(0.034)	19.4700	(0.60)	0.66	0.06
7/26/21	7/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112079648391	(0.077)	18.2400	(1.29)	1.40	0.11
7/26/21	7/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112079648334	(0.063)	16.3700	(0.96)	1.03	0.07
7/26/21	7/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112079648326	(0.982)	14.7100	(13.49)	14.45	0.96
7/26/21	7/27/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112079648284	(0.054)	36.1200	(1.62)	1.95	0.33
7/26/21	7/27/21	245907860	Delaware Value R Settlement Control No:010112079648169	(0.039)	24.5200	(0.86)	0.96	0.10
7/26/21	7/27/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112079648243	(0.120)	10.4600	(1.21)	1.26	0.05
7/26/21	7/27/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112079648359	(0.001)	69.1000	(0.07)	0.07	-
7/26/21	7/27/21	316389105	Fidelity OTC Settlement Control No:010112079648235	(0.230)	20.9200	(4.05)	4.81	0.76

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
7/26/21	7/27/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112079648292	(0.088)	13.4200	(1.03)	1.18	0.15
7/26/21	7/27/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112079648250	(0.009)	77.5800	(0.63)	0.70	0.07
7/26/21	7/27/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112079648177	(0.083)	7.1600	(0.58)	0.59	0.01
7/26/21	7/27/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112079648409	(0.029)	29.6900	(0.78)	0.86	0.08
7/26/21	7/27/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112079648201	(0.089)	24.4400	(1.86)	2.18	0.32
7/26/21	7/27/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112079648193	(0.033)	17.2500	(0.50)	0.57	0.07
7/26/21	7/27/21	72201F490	PIMCO Income Fund Institutional Class	(0.933)	12.0900	(11.30)	11.28	(0.02)
7/26/21	7/27/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112079648342	(0.005)	67.9400	(0.31)	0.34	0.03
7/26/21	7/27/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112079648268	(0.020)	182.4500	(3.10)	3.65	0.55
7/26/21	7/27/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112079648185	(0.087)	78.4700	(5.78)	6.83	1.05
7/26/21	7/27/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112079648219	(0.049)	29.3400	(1.36)	1.44	0.08
7/26/21	7/27/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.010)	72.7700	(0.59)	0.69	0.10
7/26/21	7/27/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.108)	10.9500	(1.19)	1.19	-
7/26/21	7/27/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	72.0300	(0.17)	0.18	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
7/26/21	7/27/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112079648276	(0.022)	56.5500	(1.11)	1.24	0.13
						07/27/2021 Total:	71.71	
8/2/21	8/3/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112144037521	(18.560)	1.0000	(18.56)	18.56	-
8/2/21	8/3/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112144037570	(1.823)	16.3700	(27.82)	29.84	2.02
8/2/21	8/3/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112144037562	(53.741)	14.7200	(738.00)	791.07	53.07
8/2/21	8/3/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112144037539	(2.045)	10.4700	(20.66)	21.41	0.75
8/2/21	8/3/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112144037547	(0.570)	77.2200	(39.65)	44.02	4.37
8/2/21	8/3/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112144037554	(0.180)	177.6300	(27.91)	31.97	4.06
8/2/21	8/3/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112144037513	(0.557)	77.2600	(37.04)	43.03	5.99
8/2/21	8/3/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.836)	10.9600	(20.20)	20.12	(0.08)
						08/03/2021 Total:	1,000.02	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/5/21	8/6/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112177103737	(211.742)	5.3100	(1,236.11)	1,124.35	(111.76)
8/5/21	8/6/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112177103745	(86.466)	53.6100	(4,432.68)	4,635.44	202.76
8/5/21	8/6/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112177103661	(2,774.260)	1.0000	(2,774.26)	2,774.26	-
8/5/21	8/6/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112177103760	(27.799)	16.4300	(424.18)	456.74	32.56
8/5/21	8/6/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112177103752	(58.520)	14.7500	(803.62)	863.17	59.55
8/5/21	8/6/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112177103711	(27.800)	36.8000	(836.00)	1,023.04	187.04
8/5/21	8/6/21	245907860	Delaware Value R Settlement Control No:010112177103604	(109.633)	24.2600	(2,406.88)	2,659.70	252.82
8/5/21	8/6/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112177103687	(58.292)	10.4400	(588.95)	608.57	19.62
8/5/21	8/6/21	316389105	Fidelity OTC Settlement Control No:010112177103679	(1,613.728)	20.9900	(28,403.71)	33,872.15	5,468.44
8/5/21	8/6/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112177103729	(190.957)	13.5000	(2,246.17)	2,577.92	331.75

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/5/21	8/6/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112177103695	(19.371)	77.9000	(1,347.46)	1,509.00	161.54
8/5/21	8/6/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112177103612	(101.981)	7.1400	(718.52)	728.14	9.62
8/5/21	8/6/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112177103778	(27.536)	29.9900	(740.30)	825.80	85.50
8/5/21	8/6/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112177103646	(51.973)	24.7200	(1,088.80)	1,284.77	195.97
8/5/21	8/6/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112177103638	(69.353)	17.4000	(1,061.19)	1,206.74	145.55
8/5/21	8/6/21	72201F490	PIMCO Income Fund Institutional Class	(1,580.413)	12.0800	(19,132.27)	19,091.39	(40.88)
8/5/21	8/6/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112177103703	(50.410)	180.4800	(7,816.87)	9,098.00	1,281.13
8/5/21	8/6/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112177103620	(33.387)	78.3000	(2,220.09)	2,614.20	394.11
8/5/21	8/6/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112177103653	(222.039)	29.5500	(6,158.22)	6,561.25	403.03
8/5/21	8/6/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(74.413)	73.4300	(4,606.65)	5,464.13	857.48
8/5/21	8/6/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(79.972)	10.9500	(880.13)	875.69	(4.44)
						08/06/2021 Total:	99,854.45	
8/12/21	8/13/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112245920534	(2.970)	5.3000	(17.34)	15.74	(1.60)
8/12/21	8/13/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112245920542	(0.116)	53.7000	(5.95)	6.23	0.28

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
8/12/21	8/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112245920385	(1.816)	33.0300	(54.99)	59.98	4.99
8/12/21	8/13/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112245920450	(157.830)	1.0000	(157.83)	157.83	-
8/12/21	8/13/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112245920609	(1.649)	21.0700	(31.05)	34.74	3.69
8/12/21	8/13/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112245920591	(0.830)	21.3600	(15.78)	17.73	1.95
8/12/21	8/13/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112245920617	(0.813)	19.6100	(14.39)	15.94	1.55
8/12/21	8/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112245920625	(1.841)	18.3500	(30.97)	33.78	2.81
8/12/21	8/13/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112245920567	(1.474)	16.4400	(22.49)	24.23	1.74
8/12/21	8/13/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112245920559	(23.330)	14.7700	(320.38)	344.58	24.20
8/12/21	8/13/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112245920518	(1.307)	37.4300	(39.31)	48.92	9.61

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/12/21	8/13/21	245907860	Delaware Value R Settlement Control No:010112245920393	(0.923)	24.9500	(20.27)	23.03	2.76
8/12/21	8/13/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112245920476	(2.852)	10.4600	(28.82)	29.83	1.01
8/12/21	8/13/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112245920583	(0.021)	68.8100	(1.38)	1.45	0.07
8/12/21	8/13/21	316389105	Fidelity OTC Settlement Control No:010112245920468	(5.125)	20.8500	(90.23)	106.86	16.63
8/12/21	8/13/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112245920526	(2.029)	13.4600	(23.87)	27.31	3.44
8/12/21	8/13/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112245920484	(0.213)	78.0500	(14.82)	16.62	1.80
8/12/21	8/13/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112245920401	(1.923)	7.1100	(13.55)	13.67	0.12
8/12/21	8/13/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112245920633	(0.695)	29.7900	(18.68)	20.70	2.02
8/12/21	8/13/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112245920435	(2.141)	25.0100	(44.85)	53.55	8.70
8/12/21	8/13/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112245920427	(0.769)	17.4700	(11.77)	13.43	1.66
8/12/21	8/13/21	72201F490	PIMCO Income Fund Institutional Class	(22.203)	12.0400	(268.79)	267.33	(1.46)
8/12/21	8/13/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112245920575	(0.111)	67.4200	(6.82)	7.48	0.66
8/12/21	8/13/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112245920492	(0.474)	179.0800	(73.51)	84.88	11.37

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/12/21	8/13/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112245920419	(2.069)	77.9500	(137.59)	161.28	23.69
8/12/21	8/13/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112245920443	(1.124)	29.7500	(31.18)	33.44	2.26
8/12/21	8/13/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.209)	75.0000	(12.96)	15.70	2.74
8/12/21	8/13/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.621)	10.9400	(28.85)	28.68	(0.17)
8/12/21	8/13/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.003)	12.6800	(0.04)	0.04	-
8/12/21	8/13/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.062)	74.7000	(4.30)	4.66	0.36
8/12/21	8/13/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112245920500	(0.520)	57.4700	(26.31)	29.88	3.57
						08/13/2021 Total:	1,699.52	
8/13/21	8/16/21	024932717	American Century Diversified Bond Fund R Class Settlement Control No:010112258642595	(0.005)	11.2000	(0.05)	0.06	0.01
						08/16/2021 Total:	0.06	
8/19/21	8/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112313738784	(0.123)	5.2200	(0.72)	0.64	(0.08)
8/19/21	8/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112313738792	(0.005)	52.6900	(0.26)	0.26	-
8/19/21	8/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112313738636	(0.077)	32.7800	(2.33)	2.52	0.19

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/19/21	8/20/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112313738701	(6.730)	1.0000	(6.73)	6.73	-
8/19/21	8/20/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112313738867	(0.071)	20.7600	(1.34)	1.47	0.13
8/19/21	8/20/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112313738859	(0.037)	21.0500	(0.70)	0.78	0.08
8/19/21	8/20/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112313738875	(0.035)	19.3700	(0.62)	0.68	0.06
8/19/21	8/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112313738883	(0.079)	18.1700	(1.33)	1.44	0.11
8/19/21	8/20/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112313738826	(0.063)	16.3200	(0.96)	1.03	0.07
8/19/21	8/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112313738818	(0.994)	14.6700	(13.65)	14.58	0.93
8/19/21	8/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112313738800	(17.113)	14.6700	(235.01)	251.05	16.04
8/19/21	8/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112313738768	(0.056)	36.2100	(1.68)	2.03	0.35

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/19/21	8/20/21	245907860	Delaware Value R Settlement Control No:010112313738644	(0.039)	24.5600	(0.86)	0.96	0.10
8/19/21	8/20/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112313738727	(0.124)	10.4400	(1.25)	1.29	0.04
8/19/21	8/20/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112313738842	(0.001)	69.1100	(0.07)	0.07	-
8/19/21	8/20/21	316389105	Fidelity OTC Settlement Control No:010112313738719	(0.217)	20.5600	(3.82)	4.46	0.64
8/19/21	8/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112313738776	(0.087)	13.4600	(1.02)	1.17	0.15
8/19/21	8/20/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112313738735	(0.009)	76.8300	(0.63)	0.69	0.06
8/19/21	8/20/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112313738651	(0.082)	7.0900	(0.58)	0.58	-
8/19/21	8/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112313738891	(0.029)	29.5100	(0.78)	0.86	0.08
8/19/21	8/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112313738685	(0.091)	24.1700	(1.91)	2.20	0.29
8/19/21	8/20/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112313738677	(0.033)	16.6000	(0.50)	0.55	0.05
8/19/21	8/20/21	72201F490	PIMCO Income Fund Institutional Class	(0.947)	12.0100	(11.46)	11.37	(0.09)
8/19/21	8/20/21	72201F490	PIMCO Income Fund Institutional Class	(271.104)	12.0100	(3,281.87)	3,255.96	(25.91)
8/19/21	8/20/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112313738834	(0.005)	65.6500	(0.31)	0.33	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/19/21	8/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112313738743	(0.021)	177.3600	(3.26)	3.72	0.46
8/19/21	8/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112313738669	(0.088)	76.9700	(5.85)	6.77	0.92
8/19/21	8/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112313738693	(0.047)	29.0400	(1.30)	1.36	0.06
8/19/21	8/20/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	73.0800	(0.54)	0.64	0.10
8/19/21	8/20/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.108)	10.9400	(1.19)	1.19	-
8/19/21	8/20/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	75.3900	(0.19)	0.20	0.01
8/19/21	8/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112313738750	(0.023)	56.7900	(1.16)	1.31	0.15
						08/20/2021 Total:	3,578.89	
8/20/21	8/23/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112324612267	(12.073)	14.7100	(165.80)	177.59	11.79
8/20/21	8/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112324612259	(110.999)	36.7100	(3,339.09)	4,074.77	735.68
8/20/21	8/23/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112324612226	(279.775)	10.4300	(2,827.35)	2,918.05	90.70
8/20/21	8/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112324612242	(26.641)	178.8800	(4,132.35)	4,765.54	633.19

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
8/20/21	8/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(250.378)	10.9400	(2,755.45)	2,739.13	(16.32)
						08/23/2021 Total:	14,675.08	
8/27/21	8/30/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112398311630	(203.532)	14.8400	(2,795.11)	3,020.41	225.30
8/27/21	8/30/21	72201F490	PIMCO Income Fund Institutional Class	(717.281)	12.0700	(8,682.95)	8,657.58	(25.37)
						08/30/2021 Total:	11,677.99	
9/1/21	9/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112440076389	(18.340)	1.0000	(18.34)	18.34	-
9/1/21	9/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112440076462	(1.801)	16.5900	(27.49)	29.88	2.39
9/1/21	9/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112440076447	(53.094)	14.8700	(729.14)	789.51	60.37
9/1/21	9/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112440076405	(2.019)	10.5100	(20.41)	21.22	0.81
9/1/21	9/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112440076413	(0.563)	79.3300	(39.19)	44.66	5.47
9/1/21	9/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112440076421	(0.178)	185.5500	(27.62)	33.03	5.41

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/1/21	9/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112440076371	(0.551)	79.2100	(36.65)	43.64	6.99
9/1/21	9/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.814)	10.9500	(19.96)	19.86	(0.10)
						09/02/2021 Total:	1,000.14	
9/7/21	9/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112503464423	(75.970)	14.8500	(1,043.30)	1,128.15	84.85
9/7/21	9/8/21	72201F490	PIMCO Income Fund Institutional Class	(2.903)	12.1000	(35.15)	35.13	(0.02)
9/7/21	9/8/21	72201F490	PIMCO Income Fund Institutional Class	(821.309)	12.1000	(9,942.14)	9,937.84	(4.30)
						09/08/2021 Total:	11,101.12	
9/10/21	9/13/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112540704328	(3.044)	5.3300	(17.76)	16.22	(1.54)
9/10/21	9/13/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112540704336	(0.119)	55.0700	(6.10)	6.55	0.45
9/10/21	9/13/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112540704179	(1.883)	33.0500	(57.12)	62.23	5.11
9/10/21	9/13/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112540704245	(161.030)	1.0000	(161.03)	161.03	-
9/10/21	9/13/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112540704393	(1.713)	21.2900	(32.32)	36.47	4.15

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/10/21	9/13/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112540704385	(0.849)	21.5600	(16.15)	18.30	2.15
9/10/21	9/13/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112540704401	(0.834)	19.7500	(14.77)	16.47	1.70
9/10/21	9/13/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112540704419	(1.894)	18.4500	(31.88)	34.94	3.06
9/10/21	9/13/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112540704351	(1.506)	16.5000	(22.99)	24.85	1.86
9/10/21	9/13/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112540704344	(23.700)	14.8000	(325.47)	350.76	25.29
9/10/21	9/13/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112540704302	(1.306)	36.9400	(39.31)	48.24	8.93
9/10/21	9/13/21	245907860	Delaware Value R Settlement Control No:010112540704187	(0.947)	24.3700	(20.81)	23.08	2.27
9/10/21	9/13/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112540704260	(2.867)	10.5700	(28.98)	30.30	1.32
9/10/21	9/13/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112540704377	(0.024)	70.9100	(1.59)	1.70	0.11
9/10/21	9/13/21	316389105	Fidelity OTC Settlement Control No:010112540704252	(5.256)	19.7800	(93.57)	103.96	10.39

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/10/21	9/13/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112540704310	(2.080)	13.5300	(24.49)	28.14	3.65
9/10/21	9/13/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112540704278	(0.218)	78.3400	(15.18)	17.08	1.90
9/10/21	9/13/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112540704195	(1.983)	7.1600	(13.97)	14.20	0.23
9/10/21	9/13/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112540704427	(0.709)	30.5100	(19.06)	21.63	2.57
9/10/21	9/13/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112540704229	(2.183)	24.5700	(45.74)	53.64	7.90
9/10/21	9/13/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112540704211	(0.784)	17.3500	(12.00)	13.60	1.60
9/10/21	9/13/21	72201F490	PIMCO Income Fund Institutional Class	(22.456)	12.1000	(271.84)	271.72	(0.12)
9/10/21	9/13/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112540704369	(0.116)	69.5800	(7.14)	8.07	0.93
9/10/21	9/13/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112540704286	(0.477)	183.7700	(74.02)	87.66	13.64
9/10/21	9/13/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112540704203	(2.113)	77.8400	(140.56)	164.48	23.92
9/10/21	9/13/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112540704237	(1.152)	30.0000	(31.96)	34.56	2.60
9/10/21	9/13/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.214)	73.9400	(13.25)	15.82	2.57
9/10/21	9/13/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.631)	10.9400	(28.95)	28.78	(0.17)
9/10/21	9/13/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.003)	12.8500	(0.04)	0.04	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/10/21	9/13/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.064)	74.7200	(4.38)	4.75	0.37
9/10/21	9/13/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112540704294	(0.533)	56.8700	(26.99)	30.31	3.32
						09/13/2021 Total:	1,729.58	
9/21/21	9/22/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112649583763	(0.123)	5.2800	(0.72)	0.65	(0.07)
9/21/21	9/22/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112649583789	(0.005)	52.9200	(0.26)	0.26	-
9/21/21	9/22/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112649583367	(68.439)	32.5500	(2,077.47)	2,227.69	150.22
9/21/21	9/22/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112649583540	(6.730)	1.0000	(6.73)	6.73	-
9/21/21	9/22/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583953	(0.072)	20.9200	(1.36)	1.51	0.15
9/21/21	9/22/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583938	(0.036)	21.1900	(0.68)	0.76	0.08
9/21/21	9/22/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112649583987	(0.035)	19.4500	(0.62)	0.68	0.06
9/21/21	9/22/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112649584019	(0.079)	18.2100	(1.33)	1.44	0.11

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/21/21	9/22/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112649583847	(0.063)	16.3200	(0.96)	1.03	0.07
9/21/21	9/22/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112649583813	(0.994)	14.6500	(13.65)	14.56	0.91
9/21/21	9/22/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112649583714	(0.055)	35.8900	(1.66)	1.97	0.31
9/21/21	9/22/21	245907860	Delaware Value R Settlement Control No:010112649583391	(0.040)	23.9400	(0.88)	0.96	0.08
9/21/21	9/22/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112649583607	(0.120)	10.5300	(1.21)	1.26	0.05
9/21/21	9/22/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112649583904	(0.001)	70.4000	(0.07)	0.07	-
9/21/21	9/22/21	316389105	Fidelity OTC Settlement Control No:010112649583573	(0.239)	19.3100	(4.26)	4.62	0.36
9/21/21	9/22/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112649583748	(0.087)	13.5000	(1.02)	1.17	0.15
9/21/21	9/22/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112649583631	(0.009)	76.5800	(0.63)	0.69	0.06
9/21/21	9/22/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112649583425	(0.083)	7.1300	(0.58)	0.59	0.01
9/21/21	9/22/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112649584035	(0.029)	29.9000	(0.78)	0.87	0.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
9/21/21	9/22/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112649583482	(0.090)	24.0700	(1.89)	2.17	0.28
9/21/21	9/22/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112649583466	(0.032)	17.0300	(0.49)	0.54	0.05
9/21/21	9/22/21	72201F490	PIMCO Income Fund Institutional Class	(0.934)	12.0800	(11.31)	11.29	(0.02)
9/21/21	9/22/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112649583870	(0.005)	67.8900	(0.31)	0.34	0.03
9/21/21	9/22/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112649583664	(0.020)	179.3600	(3.10)	3.59	0.49
9/21/21	9/22/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112649583458	(0.088)	76.4300	(5.86)	6.73	0.87
9/21/21	9/22/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112649583516	(0.048)	29.2600	(1.33)	1.40	0.07
9/21/21	9/22/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	71.9200	(0.55)	0.63	0.08
9/21/21	9/22/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.108)	10.9400	(1.18)	1.18	-
9/21/21	9/22/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	72.1600	(0.19)	0.20	0.01
9/21/21	9/22/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112649583698	(0.023)	55.5300	(1.17)	1.28	0.11
						09/22/2021 Total:	2,296.86	
10/1/21	10/4/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112747895440	(19.456)	5.2400	(113.48)	101.95	(11.53)
10/1/21	10/4/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112747895457	(0.761)	51.3700	(39.03)	39.09	0.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/21	10/4/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112747895259	(12.073)	32.4100	(366.57)	391.29	24.72
10/1/21	10/4/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112747895341	(1,028.000)	1.0000	(1,028.00)	1,028.00	-
10/1/21	10/4/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112747895515	(11.041)	20.7700	(208.58)	229.32	20.74
10/1/21	10/4/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112747895507	(5.438)	21.0500	(103.46)	114.47	11.01
10/1/21	10/4/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112747895523	(5.339)	19.3400	(94.58)	103.26	8.68
10/1/21	10/4/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112747895549	(12.143)	18.1300	(204.49)	220.15	15.66
10/1/21	10/4/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112747895473	(9.641)	16.2600	(147.19)	156.76	9.57
10/1/21	10/4/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112747895465	(151.316)	14.6100	(2,078.09)	2,210.73	132.64
10/1/21	10/4/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112747895424	(8.353)	36.8400	(251.53)	307.72	56.19

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/21	10/4/21	245907860	Delaware Value R Settlement Control No:010112747895267	(6.101)	24.5300	(134.20)	149.66	15.46
10/1/21	10/4/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112747895374	(18.733)	10.4200	(189.54)	195.20	5.66
10/1/21	10/4/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112747895499	(0.161)	68.2300	(10.69)	10.99	0.30
10/1/21	10/4/21	316389105	Fidelity OTC Settlement Control No:010112747895366	(36.643)	19.0200	(652.57)	696.95	44.38
10/1/21	10/4/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112747895432	(13.332)	13.4300	(157.08)	179.05	21.97
10/1/21	10/4/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112747895390	(1.400)	76.1200	(97.53)	106.57	9.04
10/1/21	10/4/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112747895275	(12.734)	7.1400	(89.74)	90.92	1.18
10/1/21	10/4/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112747895556	(4.523)	29.2900	(121.60)	132.48	10.88
10/1/21	10/4/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112747895325	(13.939)	24.5600	(292.05)	342.34	50.29
10/1/21	10/4/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112747895309	(4.999)	17.4700	(76.49)	87.33	10.84
10/1/21	10/4/21	72201F490	PIMCO Income Fund Institutional Class	(144.249)	12.0600	(1,746.11)	1,739.64	(6.47)
10/1/21	10/4/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112747895481	(0.752)	66.2200	(46.39)	49.80	3.41
10/1/21	10/4/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112747895408	(3.051)	176.2600	(473.65)	537.77	64.12

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/1/21	10/4/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112747895291	(13.508)	76.7200	(898.81)	1,036.33	137.52
10/1/21	10/4/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112747895333	(7.388)	28.7900	(205.05)	212.70	7.65
10/1/21	10/4/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(1.375)	73.3400	(85.28)	100.85	15.57
10/1/21	10/4/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(16.957)	10.9300	(186.60)	185.34	(1.26)
10/1/21	10/4/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.020)	12.5900	(0.25)	0.25	-
10/1/21	10/4/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.409)	69.8500	(28.22)	28.60	0.38
10/1/21	10/4/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112747895416	(3.425)	55.9000	(173.57)	191.46	17.89
						10/04/2021 Total:	10,976.97	
10/6/21	10/7/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112792073919	(18.690)	1.0000	(18.69)	18.69	-
10/6/21	10/7/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112792073992	(1.837)	16.2500	(28.05)	29.85	1.80
10/6/21	10/7/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112792073976	(126.273)	14.6100	(1,734.17)	1,844.85	110.68
10/6/21	10/7/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112792073935	(2.086)	10.4300	(21.11)	21.76	0.65

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/6/21	10/7/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112792073943	(0.576)	76.1200	(40.13)	43.85	3.72
10/6/21	10/7/21	72201F490	PIMCO Income Fund Institutional Class	(37.059)	12.0400	(448.59)	446.19	(2.40)
10/6/21	10/7/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112792073950	(0.181)	175.3800	(28.10)	31.74	3.64
10/6/21	10/7/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112792073901	(0.562)	76.3400	(37.40)	42.90	5.50
10/6/21	10/7/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.849)	10.9300	(20.35)	20.21	(0.14)
						10/07/2021 Total:	2,500.04	
10/15/21	10/18/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112881994249	(2.958)	5.2300	(17.25)	15.47	(1.78)
10/15/21	10/18/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112881994256	(0.116)	51.5400	(5.95)	5.98	0.03
10/15/21	10/18/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112881994090	(1.844)	33.0100	(56.02)	60.87	4.85
10/15/21	10/18/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112881994165	(155.820)	1.0000	(155.82)	155.82	-
10/15/21	10/18/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112881994314	(1.684)	21.2500	(31.83)	35.79	3.96
10/15/21	10/18/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112881994306	(0.826)	21.5300	(15.72)	17.78	2.06

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/15/21	10/18/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112881994322	(0.810)	19.7300	(14.35)	15.98	1.63
10/15/21	10/18/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112881994330	(1.847)	18.4300	(31.11)	34.04	2.93
10/15/21	10/18/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112881994272	(1.464)	16.4800	(22.35)	24.13	1.78
10/15/21	10/18/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112881994264	(22.903)	14.7900	(314.54)	338.74	24.20
10/15/21	10/18/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112881994223	(1.269)	37.1100	(38.23)	47.09	8.86
10/15/21	10/18/21	245907860	Delaware Value R Settlement Control No:010112881994108	(0.927)	25.0700	(20.40)	23.24	2.84
10/15/21	10/18/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112881994181	(2.853)	10.4700	(28.87)	29.87	1.00
10/15/21	10/18/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112881994298	(0.025)	69.2100	(1.66)	1.73	0.07
10/15/21	10/18/21	316389105	Fidelity OTC Settlement Control No:010112881994173	(5.571)	19.6000	(99.23)	109.19	9.96
10/15/21	10/18/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112881994231	(2.021)	13.5600	(23.82)	27.40	3.58

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/15/21	10/18/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112881994199	(0.212)	78.2700	(14.77)	16.59	1.82
10/15/21	10/18/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112881994116	(1.943)	7.1300	(13.69)	13.85	0.16
10/15/21	10/18/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112881994348	(0.685)	29.8500	(18.42)	20.45	2.03
10/15/21	10/18/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112881994140	(2.112)	25.1600	(44.25)	53.14	8.89
10/15/21	10/18/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112881994132	(0.758)	17.6700	(11.60)	13.39	1.79
10/15/21	10/18/21	72201F490	PIMCO Income Fund Institutional Class	(22.028)	12.0400	(266.64)	265.22	(1.42)
10/15/21	10/18/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112881994280	(0.115)	67.9700	(7.10)	7.82	0.72
10/15/21	10/18/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112881994207	(0.463)	181.1300	(71.89)	83.86	11.97
10/15/21	10/18/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112881994124	(2.048)	78.1700	(136.28)	160.09	23.81
10/15/21	10/18/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112881994157	(1.121)	29.6300	(31.11)	33.22	2.11
10/15/21	10/18/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.209)	75.3200	(12.95)	15.73	2.78
10/15/21	10/18/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.583)	10.9000	(28.42)	28.15	(0.27)
10/15/21	10/18/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.003)	12.5500	(0.04)	0.04	-
10/15/21	10/18/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.062)	72.1000	(4.28)	4.48	0.20

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/15/21	10/18/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112881994215	(0.520)	57.8100	(26.36)	30.06	3.70
						10/18/2021 Total:	1,689.21	
10/19/21	10/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112925907686	(0.015)	5.2200	(0.09)	0.08	(0.01)
10/19/21	10/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112925907694	(0.486)	5.2200	(2.83)	2.54	(0.29)
10/19/21	10/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112925907710	(0.001)	52.0500	(0.05)	0.05	-
10/19/21	10/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112925907728	(0.053)	52.0500	(2.72)	2.76	0.04
10/19/21	10/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112925907249	(0.001)	33.1400	(0.03)	0.03	-
10/19/21	10/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112925907256	(0.014)	33.1400	(0.43)	0.46	0.03
10/19/21	10/20/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907884	(0.001)	21.4000	(0.02)	0.02	-
10/19/21	10/20/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907892	(0.010)	21.4000	(0.19)	0.21	0.02
10/19/21	10/20/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907850	(0.006)	21.6800	(0.11)	0.13	0.02

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/19/21	10/20/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112925907926	(0.011)	19.8300	(0.19)	0.22	0.03
10/19/21	10/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907959	(0.001)	18.5000	(0.02)	0.02	-
10/19/21	10/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907967	(0.010)	18.5000	(0.17)	0.19	0.02
10/19/21	10/20/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112925907785	(0.035)	16.5300	(0.53)	0.58	0.05
10/19/21	10/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112925907751	(0.195)	14.8200	(2.68)	2.89	0.21
10/19/21	10/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112925907603	(0.003)	37.2300	(0.09)	0.11	0.02
10/19/21	10/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112925907611	(0.016)	37.2300	(0.48)	0.60	0.12
10/19/21	10/20/21	245907860	Delaware Value R Settlement Control No:010112925907280	(0.130)	25.2400	(2.86)	3.28	0.42
10/19/21	10/20/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112925907496	(0.004)	10.4500	(0.04)	0.04	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/19/21	10/20/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112925907504	(0.065)	10.4500	(0.66)	0.68	0.02
10/19/21	10/20/21	316389105	Fidelity OTC Settlement Control No:010112925907454	(0.006)	19.9200	(0.11)	0.12	0.01
10/19/21	10/20/21	316389105	Fidelity OTC Settlement Control No:010112925907462	(0.040)	19.9200	(0.71)	0.80	0.09
10/19/21	10/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112925907645	(0.003)	13.5700	(0.04)	0.04	-
10/19/21	10/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112925907652	(0.009)	13.5700	(0.11)	0.12	0.01
10/19/21	10/20/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112925907314	(0.298)	7.1300	(2.10)	2.12	0.02
10/19/21	10/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112925907991	(0.004)	30.1100	(0.11)	0.12	0.01
10/19/21	10/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112925908007	(0.022)	30.1100	(0.59)	0.66	0.07
10/19/21	10/20/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112925907355	(0.001)	17.7500	(0.02)	0.02	-
10/19/21	10/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112925907553	(0.031)	184.3900	(4.81)	5.72	0.91
10/19/21	10/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112925907348	(0.014)	78.9300	(0.93)	1.11	0.18
10/19/21	10/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112925907397	(0.003)	29.7200	(0.08)	0.09	0.01

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/19/21	10/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112925907405	(0.322)	29.7200	(8.94)	9.57	0.63
						10/20/2021 Total:	35.38	
10/25/21	10/26/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010112989756854	(0.121)	5.1900	(0.71)	0.63	(0.08)
10/25/21	10/26/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010112989756862	(0.005)	51.7100	(0.26)	0.26	-
10/25/21	10/26/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010112989756706	(0.077)	33.3400	(2.34)	2.57	0.23
10/25/21	10/26/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010112989756771	(6.560)	1.0000	(6.56)	6.56	-
10/25/21	10/26/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010112989756920	(0.072)	21.6000	(1.36)	1.56	0.20
10/25/21	10/26/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010112989756912	(0.036)	21.8800	(0.69)	0.79	0.10
10/25/21	10/26/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010112989756938	(0.035)	20.0000	(0.62)	0.70	0.08
10/25/21	10/26/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010112989756946	(0.077)	18.6400	(1.30)	1.44	0.14

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/25/21	10/26/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010112989756888	(0.062)	16.6300	(0.95)	1.03	0.08
10/25/21	10/26/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010112989756870	(0.967)	14.8900	(13.28)	14.40	1.12
10/25/21	10/26/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010112989756839	(0.054)	38.0400	(1.63)	2.05	0.42
10/25/21	10/26/21	245907860	Delaware Value R Settlement Control No:010112989756714	(0.039)	25.5500	(0.86)	1.00	0.14
10/25/21	10/26/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010112989756797	(0.119)	10.5300	(1.20)	1.25	0.05
10/25/21	10/26/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010112989756904	(0.001)	70.8200	(0.07)	0.07	-
10/25/21	10/26/21	316389105	Fidelity OTC Settlement Control No:010112989756789	(0.235)	19.7700	(4.19)	4.65	0.46
10/25/21	10/26/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010112989756847	(0.086)	13.6500	(1.01)	1.17	0.16
10/25/21	10/26/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010112989756805	(0.009)	79.7300	(0.63)	0.72	0.09
10/25/21	10/26/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010112989756722	(0.081)	7.1300	(0.57)	0.58	0.01
10/25/21	10/26/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010112989756953	(0.029)	30.2500	(0.78)	0.88	0.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
10/25/21	10/26/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010112989756755	(0.089)	25.7300	(1.86)	2.29	0.43
10/25/21	10/26/21	665162723	Northern Small Cap Index Fund Settlement Control No:010112989756748	(0.031)	18.0300	(0.47)	0.56	0.09
10/25/21	10/26/21	72201F490	PIMCO Income Fund Institutional Class	(0.930)	12.0100	(11.26)	11.17	(0.09)
10/25/21	10/26/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010112989756896	(0.005)	69.7900	(0.31)	0.35	0.04
10/25/21	10/26/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010112989756813	(0.020)	182.1500	(3.11)	3.64	0.53
10/25/21	10/26/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010112989756730	(0.086)	78.9000	(5.72)	6.79	1.07
10/25/21	10/26/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010112989756763	(0.047)	29.6700	(1.30)	1.39	0.09
10/25/21	10/26/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	76.4400	(0.55)	0.67	0.12
10/25/21	10/26/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.108)	10.8900	(1.19)	1.18	(0.01)
10/25/21	10/26/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	73.4100	(0.19)	0.20	0.01
10/25/21	10/26/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010112989756821	(0.022)	58.9400	(1.12)	1.30	0.18
						10/26/2021 Total:	71.85	
10/28/21	10/29/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113015270597	(213.392)	14.9100	(2,930.69)	3,181.67	250.98
10/28/21	10/29/21	72201F490	PIMCO Income Fund Institutional Class	(1,584.097)	11.9900	(19,173.10)	18,993.32	(179.78)

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
						10/29/2021 Total:	22,174.99	
11/1/21	11/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113056817876	(18.300)	1.0000	(18.30)	18.30	-
11/1/21	11/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113056817926	(1.798)	16.6600	(27.46)	29.95	2.49
11/1/21	11/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113056817918	(52.983)	14.9000	(727.66)	789.45	61.79
11/1/21	11/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113056817884	(2.041)	10.4900	(20.66)	21.41	0.75
11/1/21	11/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113056817892	(0.563)	79.8700	(39.25)	44.97	5.72
11/1/21	11/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113056817900	(0.177)	183.5000	(27.49)	32.48	4.99
11/1/21	11/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113056817868	(0.550)	79.4900	(36.60)	43.72	7.12
11/1/21	11/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.811)	10.8800	(19.92)	19.70	(0.22)
						11/02/2021 Total:	999.98	
11/10/21	11/12/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113146374573	(0.008)	33.6400	(0.24)	0.27	0.03

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/10/21	11/12/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113146374623	(399.063)	14.9900	(5,480.70)	5,981.95	501.25
11/10/21	11/12/21	316389105	Fidelity OTC Settlement Control No:010113146374607	(2,663.611)	20.2800	(47,481.47)	54,018.03	6,536.56
11/10/21	11/12/21	72201F490	PIMCO Income Fund Institutional Class	(0.631)	11.9900	(7.63)	7.56	(0.07)
						11/12/2021 Total:	60,007.81	
11/12/21	11/15/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113169659454	(2.965)	5.1100	(17.28)	15.15	(2.13)
11/12/21	11/15/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113169659462	(0.116)	52.2000	(5.95)	6.06	0.11
11/12/21	11/15/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113169659306	(1.881)	33.8400	(57.27)	63.65	6.38
11/12/21	11/15/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113169659371	(155.640)	1.0000	(155.64)	155.64	-
11/12/21	11/15/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113169659538	(1.702)	21.9900	(32.23)	37.43	5.20
11/12/21	11/15/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113169659520	(0.826)	22.2600	(15.73)	18.39	2.66
11/12/21	11/15/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113169659546	(0.814)	20.3100	(14.43)	16.53	2.10

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/12/21	11/15/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113169659553	(1.851)	18.8800	(31.20)	34.95	3.75
11/12/21	11/15/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113169659496	(1.467)	16.8100	(22.41)	24.66	2.25
11/12/21	11/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113169659488	(22.685)	15.0300	(311.57)	340.96	29.39
11/12/21	11/15/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113169659470	(146.921)	15.0300	(2,017.88)	2,208.22	190.34
11/12/21	11/15/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113169659439	(1.270)	38.9600	(38.29)	49.48	11.19
11/12/21	11/15/21	245907860	Delaware Value R Settlement Control No:010113169659314	(0.934)	25.6300	(20.58)	23.94	3.36
11/12/21	11/15/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113169659397	(2.873)	10.5900	(29.08)	30.43	1.35
11/12/21	11/15/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113169659512	(0.027)	71.3800	(1.80)	1.93	0.13
11/12/21	11/15/21	316389105	Fidelity OTC Settlement Control No:010113169659389	(4.882)	20.6500	(87.03)	100.81	13.78
11/12/21	11/15/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113169659447	(2.029)	13.6600	(23.93)	27.72	3.79

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/12/21	11/15/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113169659405	(0.213)	81.4500	(14.85)	17.35	2.50
11/12/21	11/15/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113169659322	(1.966)	7.0600	(13.86)	13.88	0.02
11/12/21	11/15/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113169659561	(0.684)	31.0100	(18.39)	21.21	2.82
11/12/21	11/15/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113169659355	(2.109)	26.5900	(44.19)	56.08	11.89
11/12/21	11/15/21	665162723	Northern Small Cap Index Fund Settlement Control No:010113169659348	(0.756)	18.8200	(11.57)	14.23	2.66
11/12/21	11/15/21	72201F490	PIMCO Income Fund Institutional Class	(21.864)	11.9900	(264.62)	262.15	(2.47)
11/12/21	11/15/21	72201F490	PIMCO Income Fund Institutional Class	(592.642)	11.9900	(7,172.72)	7,105.78	(66.94)
11/12/21	11/15/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113169659504	(0.117)	71.8200	(7.24)	8.40	1.16
11/12/21	11/15/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113169659413	(0.464)	188.6600	(72.08)	87.54	15.46
11/12/21	11/15/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113169659330	(2.046)	81.6200	(136.18)	166.99	30.81
11/12/21	11/15/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113169659363	(1.122)	30.3700	(31.15)	34.08	2.93
11/12/21	11/15/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.209)	77.7900	(12.98)	16.27	3.29
11/12/21	11/15/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.602)	10.8700	(28.63)	28.28	(0.35)
11/12/21	11/15/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.003)	12.7300	(0.04)	0.04	-
11/12/21	11/15/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.062)	73.3200	(4.27)	4.54	0.27

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/12/21	11/15/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113169659421	(0.522)	60.0900	(26.48)	31.37	4.89
						11/15/2021 Total:	11,024.14	
11/22/21	11/23/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113268627709	(0.125)	5.0300	(0.73)	0.63	(0.10)
11/22/21	11/23/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113268627717	(0.005)	50.8100	(0.26)	0.25	(0.01)
11/22/21	11/23/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113268627543	(0.080)	33.5900	(2.44)	2.69	0.25
11/22/21	11/23/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113268627618	(6.630)	1.0000	(6.63)	6.63	-
11/22/21	11/23/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113268627808	(0.073)	21.6500	(1.38)	1.58	0.20
11/22/21	11/23/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113268627790	(0.036)	21.9300	(0.69)	0.79	0.10
11/22/21	11/23/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113268627782	(67.843)	21.9300	(1,291.90)	1,487.80	195.90
11/22/21	11/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113268627824	(0.035)	20.0400	(0.62)	0.70	0.08

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/22/21	11/23/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113268627816	(70.287)	20.0400	(1,246.43)	1,408.55	162.12
11/22/21	11/23/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113268627832	(0.078)	18.6700	(1.31)	1.46	0.15
11/22/21	11/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113268627758	(0.062)	16.6500	(0.95)	1.03	0.08
11/22/21	11/23/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113268627741	(76.057)	16.6500	(1,161.84)	1,266.35	104.51
11/22/21	11/23/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113268627733	(0.968)	14.9100	(13.30)	14.43	1.13
11/22/21	11/23/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113268627725	(71.032)	14.9100	(975.59)	1,059.09	83.50
11/22/21	11/23/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113268627683	(0.054)	38.8000	(1.63)	2.10	0.47
11/22/21	11/23/21	245907860	Delaware Value R Settlement Control No:010113268627550	(0.040)	25.4300	(0.88)	1.02	0.14
11/22/21	11/23/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113268627634	(0.119)	10.5300	(1.20)	1.25	0.05
11/22/21	11/23/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113268627774	(0.001)	68.8100	(0.07)	0.07	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/22/21	11/23/21	316389105	Fidelity OTC Settlement Control No:010113268627626	(0.207)	20.5200	(3.69)	4.25	0.56
11/22/21	11/23/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113268627691	(0.086)	13.6000	(1.01)	1.17	0.16
11/22/21	11/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113268627659	(0.009)	80.1500	(0.63)	0.72	0.09
11/22/21	11/23/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113268627642	(18.131)	80.1500	(1,264.53)	1,453.20	188.67
11/22/21	11/23/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113268627568	(0.082)	7.0500	(0.58)	0.58	-
11/22/21	11/23/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113268627840	(0.028)	30.6600	(0.75)	0.86	0.11
11/22/21	11/23/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113268627592	(0.090)	26.3500	(1.89)	2.37	0.48
11/22/21	11/23/21	665162723	Northern Small Cap Index Fund Settlement Control No:010113268627584	(0.031)	18.2000	(0.47)	0.56	0.09
11/22/21	11/23/21	72201F490	PIMCO Income Fund Institutional Class	(0.920)	11.9200	(11.13)	10.96	(0.17)
11/22/21	11/23/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113268627766	(0.005)	69.9400	(0.31)	0.35	0.04
11/22/21	11/23/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113268627667	(0.020)	185.7700	(3.11)	3.72	0.61
11/22/21	11/23/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113268627576	(0.087)	79.9900	(5.79)	6.96	1.17

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
11/22/21	11/23/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113268627600	(0.048)	26.4500	(1.33)	1.27	(0.06)
11/22/21	11/23/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	77.2300	(0.56)	0.70	0.14
11/22/21	11/23/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.110)	10.8600	(1.21)	1.20	(0.01)
11/22/21	11/23/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	74.4500	(0.17)	0.19	0.02
11/22/21	11/23/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113268627675	(0.022)	59.6100	(1.12)	1.31	0.19
						11/23/2021 Total:	6,746.79	
11/24/21	11/26/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113280713768	(308.860)	21.9500	(5,882.25)	6,779.48	897.23
11/24/21	11/26/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113280713784	(318.820)	20.0600	(5,654.53)	6,395.53	741.00
11/24/21	11/26/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113280713750	(1.964)	68.8200	(131.32)	135.16	3.84
11/24/21	11/26/21	316389105	Fidelity OTC Settlement Control No:010113280713719	(7.546)	20.5200	(134.57)	154.84	20.27
11/24/21	11/26/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113280713743	(2.023)	70.1500	(125.33)	141.91	16.58
						11/26/2021 Total:	13,606.92	
12/1/21	12/2/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113368022850	(18.570)	1.0000	(18.57)	18.57	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/1/21	12/2/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113368022900	(1.827)	16.3500	(27.91)	29.87	1.96
12/1/21	12/2/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113368022892	(53.815)	14.7000	(739.13)	791.08	51.95
12/1/21	12/2/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113368022868	(2.074)	10.4700	(21.00)	21.71	0.71
12/1/21	12/2/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113368022876	(0.572)	77.1000	(39.90)	44.10	4.20
12/1/21	12/2/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113368022884	(0.180)	177.4400	(27.97)	31.94	3.97
12/1/21	12/2/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113368022843	(0.558)	76.5800	(37.15)	42.73	5.58
12/1/21	12/2/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(1.838)	10.8800	(20.22)	20.00	(0.22)
						12/02/2021 Total:	1,000.00	
12/7/21	12/8/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113413660365	(124.368)	33.6600	(3,794.05)	4,186.23	392.18
12/7/21	12/8/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113413660506	(2,911.420)	1.0000	(2,911.42)	2,911.42	-
12/7/21	12/8/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113413660712	(1,273.032)	14.9600	(17,484.66)	19,044.56	1,559.90

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/7/21	12/8/21	245907860	Delaware Value R Settlement Control No:010113413660399	(162.125)	25.2400	(3,575.11)	4,092.04	516.93
12/7/21	12/8/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113413660555	(309.772)	10.5100	(3,137.03)	3,255.70	118.67
12/7/21	12/8/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113413660423	(490.452)	7.0000	(3,456.42)	3,433.16	(23.26)
12/7/21	12/8/21	72201F490	PIMCO Income Fund Institutional Class	(558.721)	11.8800	(6,760.65)	6,637.60	(123.05)
12/7/21	12/8/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(278.318)	10.8500	(3,061.81)	3,019.75	(42.06)
12/7/21	12/8/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113413660621	(78.412)	59.9600	(3,981.38)	4,701.58	720.20
						12/08/2021 Total:	51,282.04	
12/9/21	12/10/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113436909773	(3.077)	5.0500	(17.92)	15.54	(2.38)
12/9/21	12/10/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113436909781	(0.120)	50.8900	(6.15)	6.11	(0.04)
12/9/21	12/10/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113436909625	(1.947)	33.5100	(59.40)	65.24	5.84
12/9/21	12/10/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113436909690	(160.040)	1.0000	(160.04)	160.04	-
12/9/21	12/10/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113436909849	(1.760)	21.4000	(33.33)	37.66	4.33

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/9/21	12/10/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113436909831	(0.753)	21.7000	(14.34)	16.34	2.00
12/9/21	12/10/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113436909856	(0.736)	19.8800	(13.06)	14.63	1.57
12/9/21	12/10/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113436909864	(1.922)	18.5800	(32.41)	35.71	3.30
12/9/21	12/10/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113436909807	(1.498)	16.6000	(22.89)	24.87	1.98
12/9/21	12/10/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113436909799	(23.025)	14.9100	(316.24)	343.30	27.06
12/9/21	12/10/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113436909757	(1.353)	36.6700	(41.07)	49.61	8.54
12/9/21	12/10/21	245907860	Delaware Value R Settlement Control No:010113436909633	(0.925)	25.2400	(20.40)	23.35	2.95
12/9/21	12/10/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113436909716	(2.912)	10.5000	(29.49)	30.58	1.09
12/9/21	12/10/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113436909823	(0.029)	67.5500	(1.94)	1.96	0.02
12/9/21	12/10/21	316389105	Fidelity OTC Settlement Control No:010113436909708	(5.065)	20.2500	(90.36)	102.57	12.21

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/9/21	12/10/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113436909765	(2.101)	13.6900	(24.79)	28.76	3.97
12/9/21	12/10/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113436909724	(0.216)	79.4400	(15.07)	17.16	2.09
12/9/21	12/10/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113436909641	(1.938)	6.9900	(13.66)	13.55	(0.11)
12/9/21	12/10/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113436909872	(0.707)	30.4700	(19.01)	21.54	2.53
12/9/21	12/10/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113436909674	(2.180)	25.4800	(45.69)	55.55	9.86
12/9/21	12/10/21	665162723	Northern Small Cap Index Fund Settlement Control No:010113436909666	(0.782)	17.3400	(11.97)	13.56	1.59
12/9/21	12/10/21	72201F490	PIMCO Income Fund Institutional Class	(22.562)	11.8800	(273.01)	268.04	(4.97)
12/9/21	12/10/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113436909815	(0.122)	67.7400	(7.56)	8.26	0.70
12/9/21	12/10/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113436909732	(0.480)	182.3100	(74.59)	87.51	12.92
12/9/21	12/10/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113436909658	(2.116)	79.3200	(140.87)	167.84	26.97
12/9/21	12/10/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113436909682	(1.311)	26.1700	(36.25)	34.31	(1.94)
12/9/21	12/10/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.216)	76.4300	(13.44)	16.54	3.10
12/9/21	12/10/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(2.638)	10.8500	(29.02)	28.63	(0.39)
12/9/21	12/10/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares	(0.003)	12.8700	(0.04)	0.04	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/9/21	12/10/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.064)	75.4200	(4.40)	4.82	0.42
12/9/21	12/10/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113436909740	(0.520)	59.8000	(26.40)	31.10	4.70
						12/10/2021 Total:	1,724.72	
12/17/21	12/20/21	00143K673	Invesco International Bond Fund Class A Settlement Control No:010113515683034	(0.129)	5.0300	(0.75)	0.65	(0.10)
12/17/21	12/20/21	00170L404	AMG GW&K International Small Cap Fund - Class N Settlement Control No:010113515683042	(0.005)	50.1300	(0.26)	0.25	(0.01)
12/17/21	12/20/21	024071854	American Funds American Balanced Fund Class R-3 Settlement Control No:010113515682846	(0.084)	32.6200	(2.57)	2.74	0.17
12/17/21	12/20/21	024932709	American Century U.S. Government Money Market Fund Investor Class Settlement Control No:010113515682937	(6.800)	1.0000	(6.80)	6.80	-
12/17/21	12/20/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 Settlement Control No:010113515683109	(0.075)	21.1600	(1.42)	1.59	0.17
12/17/21	12/20/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 Settlement Control No:010113515683091	(0.033)	21.4800	(0.63)	0.71	0.08
12/17/21	12/20/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 Settlement Control No:010113515683117	(0.031)	19.7300	(0.55)	0.61	0.06
12/17/21	12/20/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 Settlement Control No:010113515683133	(0.080)	18.4900	(1.35)	1.48	0.13

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/17/21	12/20/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 Settlement Control No:010113515683067	(0.064)	16.5600	(0.98)	1.06	0.08
12/17/21	12/20/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 Settlement Control No:010113515683059	(0.979)	14.9000	(13.45)	14.59	1.14
12/17/21	12/20/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares Settlement Control No:010113515683018	(0.057)	36.2000	(1.73)	2.06	0.33
12/17/21	12/20/21	245907860	Delaware Value R Settlement Control No:010113515682853	(0.040)	20.5800	(0.87)	0.82	(0.05)
12/17/21	12/20/21	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I Settlement Control No:010113515682960	(0.125)	10.4800	(1.27)	1.31	0.04
12/17/21	12/20/21	315918847	Fidelity Advisor Health Care A Settlement Control No:010113515683083	(0.001)	64.4300	(0.07)	0.06	(0.01)
12/17/21	12/20/21	316389105	Fidelity OTC Settlement Control No:010113515682952	(0.213)	19.0700	(3.81)	4.06	0.25
12/17/21	12/20/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113515683026	(0.089)	13.5300	(1.05)	1.20	0.15
12/17/21	12/20/21	360802813	American Funds Fundamental Investors Class R-6 Settlement Control No:010113515682986	(0.009)	73.5800	(0.63)	0.66	0.03
12/17/21	12/20/21	466000643	Delaware Ivy High Income Fund Class C Settlement Control No:010113515682861	(0.082)	6.9700	(0.58)	0.57	(0.01)
12/17/21	12/20/21	543487870	Loomis Sayles Global Allocation Fund Class Y Settlement Control No:010113515683141	(0.030)	30.0300	(0.81)	0.90	0.09

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
12/17/21	12/20/21	665130100	Northern Mid Cap Index Fund Settlement Control No:010113515682911	(0.092)	22.6100	(1.94)	2.08	0.14
12/17/21	12/20/21	665162723	Northern Small Cap Index Fund Settlement Control No:010113515682895	(0.033)	15.0700	(0.50)	0.50	-
12/17/21	12/20/21	72201F490	PIMCO Income Fund Institutional Class	(0.949)	11.8800	(11.48)	11.27	(0.21)
12/17/21	12/20/21	746764539	Putnam Global Technology Fund Class R Settlement Control No:010113515683075	(0.005)	65.3300	(0.31)	0.33	0.02
12/17/21	12/20/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113515682994	(0.022)	160.4600	(3.43)	3.53	0.10
12/17/21	12/20/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113515682887	(0.109)	63.7500	(7.22)	6.95	(0.27)
12/17/21	12/20/21	885215525	Thornburg International Equity Fund Class R3 Settlement Control No:010113515682929	(0.055)	25.3100	(1.52)	1.39	(0.13)
12/17/21	12/20/21	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares	(0.009)	75.7300	(0.58)	0.70	0.12
12/17/21	12/20/21	922031604	Vanguard Short-Term Federal Fund Investor Shares	(0.109)	10.8600	(1.20)	1.19	(0.01)
12/17/21	12/20/21	92204A769	Vanguard Utilities Index Fund Admiral Shares	(0.003)	76.1700	(0.18)	0.20	0.02
12/17/21	12/20/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 Settlement Control No:010113515683000	(0.022)	58.6500	(1.12)	1.29	0.17
						12/20/2021 Total:	71.55	
12/29/21	12/30/21	316389105	Fidelity OTC Settlement Control No:010113631643664	(0.016)	19.7600	(0.29)	0.32	0.03
12/29/21	12/30/21	316389105	Fidelity OTC Settlement Control No:010113631643672	(0.179)	19.7600	(3.20)	3.54	0.34

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Redemption of Investments								
12/29/21	12/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113631643821	(0.001)	13.7000	(0.01)	0.01	-
12/29/21	12/30/21	316389444	Fidelity Advisor Real Estate Income I Settlement Control No:010113631643839	(0.016)	13.7000	(0.19)	0.22	0.03
12/29/21	12/30/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113631643748	(0.003)	166.4100	(0.47)	0.50	0.03
12/29/21	12/30/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R Settlement Control No:010113631643755	(0.034)	166.4100	(5.30)	5.66	0.36
12/29/21	12/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113631643573	(115.021)	66.2300	(7,614.82)	7,617.84	3.02
12/29/21	12/30/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class Settlement Control No:010113631643581	(1,239.450)	66.2300	(82,056.25)	82,088.77	32.52
						12/30/2021 Total:	89,716.86	
Total Redemption of Investments						**(723,651.74)**	**762,917.21**	**39,265.47**
Short Term Gain Distributions								
3/31/21	922031604		Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.043505626 per share) From: 03/30/2021 To: 03/30/2021 Paid On ADB: 10,043.003 shrs Reinvest Price: 10.93	39.975	10.9300	436.93	-	436.93
9/10/21	316389105		Fidelity OTC (Rate: 0.764000000 per share)	734.793	19.7800	14,534.20	-	14,534.20
11/18/21	885215525		Thornburg International Equity Fund Class R3 (Rate: 1.312460000 per share)	205.829	26.7900	5,514.17	-	5,514.17

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Short Term Gain Distributions							
11/29/21	72387X505	Pioneer Disciplined Value Fund Class R (Rate: 2.811200000 per share)	0.001	14.6700	0.01	-	0.01
12/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class (Rate: 5.030000000 per share)	597.733	64.4700	38,535.87	-	38,535.87
12/16/21	665130100	Northern Mid Cap Index Fund (Rate: 0.465885000 per share)	162.397	22.6400	3,676.66	-	3,676.66
12/16/21	665162723	Northern Small Cap Index Fund (Rate: 0.193300000 per share)	36.641	14.9200	546.68	-	546.68
12/17/21	245907860	Delaware Value R (Rate: 0.630000000 per share)	102.722	20.5800	2,114.01	-	2,114.01
12/17/21	316389105	Fidelity OTC (Rate: 0.034000000 per share)	32.731	19.0700	624.18	-	624.18
12/22/21	543487870	Loomis Sayles Global Allocation Fund Class Y (Rate: 0.085200000 per share)	7.717	28.2800	218.25	-	218.25
12/22/21	746764539	Putnam Global Technology Fund Class R (Rate: 5.310000000 per share)	43.670	54.2400	2,368.67	-	2,368.67
Total	**Short Term Gain Distributions**				**68,569.63**	**-**	**68,569.63**
Long Term Gain Distributions							
3/31/21	922031786	Vanguard Long-Term Treasury Fund Admiral Shares (Rate: 0.337444137 per share) From: 03/30/2021 To: 03/30/2021 Paid On ADB: 0.667 shrs Reinvest Price: 11.80	0.019	11.8000	0.23	-	0.23
6/14/21	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.178000000 per share)	35.686	32.5300	1,160.85	-	1,160.85

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
6/16/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 2.120000000 per share)	25.205	75.7400	1,909.03	-	1,909.03
6/16/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 1.707700000 per share)	57.701	55.7000	3,213.93	-	3,213.93
9/3/21	316389444	Fidelity Advisor Real Estate Income I (Rate: 0.020000000 per share)	10.974	13.6800	150.13	-	150.13
9/10/21	316389105	Fidelity OTC (Rate: 0.966000000 per share)	929.071	19.7800	18,377.02	-	18,377.02
11/18/21	885215517	Thornburg Small/Mid Cap Growth Fund Class R3 (Rate: 17.285550000 per share)	0.001	35.3500	0.02	-	0.02
11/18/21	885215525	Thornburg International Equity Fund Class R3 (Rate: 2.121870000 per share)	332.767	26.7900	8,914.83	-	8,914.83
12/7/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares (Rate: 1.077400000 per share)	138.619	36.9700	5,124.73	-	5,124.73
12/14/21	024071854	American Funds American Balanced Fund Class R-3 (Rate: 0.860000000 per share)	186.438	32.5400	6,066.68	-	6,066.68
12/14/21	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R (Rate: 16.030000000 per share)	171.898	161.8200	27,816.47	-	27,816.47
12/14/21	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class (Rate: 8.740000000 per share)	1,038.606	64.4700	66,958.94	-	66,958.94
12/16/21	665130100	Northern Mid Cap Index Fund (Rate: 1.711164000 per share)	596.473	22.6400	13,504.14	-	13,504.14

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/16/21	665162723	Northern Small Cap Index Fund (Rate: 1.567762000 per share)	297.176	14.9200	4,433.87	-	4,433.87
12/17/21	245907860	Delaware Value R (Rate: 4.310000000 per share)	702.746	20.5800	14,462.53	-	14,462.53
12/17/21	315918847	Fidelity Advisor Health Care A (Rate: 4.149000000 per share)	6.926	64.4300	446.22	-	446.22
12/17/21	316389105	Fidelity OTC (Rate: 0.496000000 per share)	477.484	19.0700	9,105.62	-	9,105.62
12/17/21	360802813	American Funds Fundamental Investors Class R-6 (Rate: 5.272000000 per share)	55.976	73.5800	4,118.70	-	4,118.70
12/17/21	939330817	American Funds Washington Mutual Investors Fund Class R-6 (Rate: 1.102000000 per share)	35.417	58.6500	2,077.20	-	2,077.20
12/22/21	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares (Rate: 0.200500000 per share)	26.766	36.7000	982.30	-	982.30
12/22/21	543487870	Loomis Sayles Global Allocation Fund Class Y (Rate: 2.075000000 per share)	187.952	28.2800	5,315.28	-	5,315.28
12/22/21	746764539	Putnam Global Technology Fund Class R (Rate: 7.263000000 per share)	59.732	54.2400	3,239.86	-	3,239.86
12/27/21	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4 (Rate: 0.752900000 per share)	228.691	20.9700	4,795.64	-	4,795.64
12/27/21	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4 (Rate: 0.825700000 per share)	106.382	21.2200	2,257.42	-	2,257.42

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/27/21	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3 (Rate: 0.854900000 per share)	118.242	19.3200	2,284.43	-	2,284.43
12/27/21	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4 (Rate: 0.976900000 per share)	383.110	17.7700	6,807.87	-	6,807.87
12/27/21	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3 (Rate: 0.830800000 per share)	283.614	15.9100	4,512.30	-	4,512.30
12/27/21	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4 (Rate: 0.705300000 per share)	4,128.847	14.2400	58,794.78	-	58,794.78
12/29/21	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.061600000 per share)	54.834	10.7800	591.11	-	591.11
Total	**Long Term Gain Distributions**				**277,422.13**	**-**	**277,422.13**
Unrealized Appreciation / Depreciation							
	00143K665	Invesco International Bond Fund Class C Beginning Value: 0.02 Plus Purchased Inventory: 0.00 Less Sold Inventory: 0.00 Ending Inventory Value: 0.02 Ending Market Value: 0.02					-

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	00143K673	Invesco International Bond Fund Class A					(7,967.69)
		Beginning Value:	66,884.59				
		Plus Purchased Inventory:	3,703.05				
		Less Sold Inventory:	-5,455.03				
		Ending Inventory Value:	65,132.61				
		Ending Market Value:	57,164.92				
	00170L404	AMG GW&K International Small Cap Fund - Class N					368.68
		Beginning Value:	26,526.43				
		Plus Purchased Inventory:	1,331.23				
		Less Sold Inventory:	-5,439.89				
		Ending Inventory Value:	22,417.77				
		Ending Market Value:	22,786.45				
	024071854	American Funds American Balanced Fund Class R-3					19,693.82
		Beginning Value:	178,740.36				
		Plus Purchased Inventory:	62,622.36				
		Less Sold Inventory:	-15,643.38				
		Ending Inventory Value:	225,719.34				
		Ending Market Value:	245,413.16				
	024932709	American Century U.S. Government Money Market Fund Investor Class					-
		Beginning Value:	598,519.05				
		Plus Purchased Inventory:	12,134.22				
		Less Sold Inventory:	-18,432.11				
		Ending Inventory Value:	592,221.16				
		Ending Market Value:	592,221.16				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	024932717	American Century Diversified Bond Fund R Class					-
		Beginning Value:	29.84				
		Plus Purchased Inventory:	0.17				
		Less Sold Inventory:	-30.01				
		Ending Inventory Value:	0.00				
		Ending Market Value:	0.00				
	02507F548	American Century Investments One Choice 2050 Portfolio R Class					-
		Beginning Value:	0.02				
		Plus Purchased Inventory:	0.00				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	0.02				
		Ending Market Value:	0.02				
	02507F639	American Century Investments One Choice 2030 Portfolio R Class					-
		Beginning Value:	0.01				
		Plus Purchased Inventory:	0.00				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	0.01				
		Ending Market Value:	0.01				
	02507F761	American Century Investments One Choice In Retirement Portfolio R Class					-
		Beginning Value:	0.01				
		Plus Purchased Inventory:	0.00				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	0.01				
		Ending Market Value:	0.01				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	02630T399	American Funds 2050 Target Date Retirement Fund Class R-4					12,664.91
		Beginning Value: 105,433.04					
		Plus Purchased Inventory: 27,819.44					
		Less Sold Inventory: -6,898.78					
		Ending Inventory Value: 126,353.70					
		Ending Market Value: 139,018.61					
	02630T464	American Funds 2045 Target Date Retirement Fund Class R-4					5,774.57
		Beginning Value: 58,824.01					
		Plus Purchased Inventory: 6,420.51					
		Less Sold Inventory: -10,443.19					
		Ending Inventory Value: 54,801.33					
		Ending Market Value: 60,575.90					
	02630T613	American Funds 2035 Target Date Retirement Fund Class R-3					4,149.38
		Beginning Value: 53,522.34					
		Plus Purchased Inventory: 6,833.11					
		Less Sold Inventory: -10,300.64					
		Ending Inventory Value: 50,054.81					
		Ending Market Value: 54,204.19					
	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4					6,163.39
		Beginning Value: 114,306.00					
		Plus Purchased Inventory: 20,046.39					
		Less Sold Inventory: -8,735.34					
		Ending Inventory Value: 125,617.05					
		Ending Market Value: 131,780.44					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	02630T746	American Funds 2025 Target Date Retirement Fund Class R-3					3,412.88
		Beginning Value: 86,542.32					
		Plus Purchased Inventory: 9,873.04					
		Less Sold Inventory: -8,169.63					
		Ending Inventory Value: 88,245.73					
		Ending Market Value: 91,658.61					
	02630T795	American Funds 2020 Target Date Retirement Fund Class R-4					42,983.96
		Beginning Value: 1,250,969.24					
		Plus Purchased Inventory: 82,366.89					
		Less Sold Inventory: -113,928.56					
		Ending Inventory Value: 1,219,407.57					
		Ending Market Value: 1,262,391.53					
	14064D881	Fuller & Thaler Behavioral Small-Cap Equity Fund Investor Shares					35,500.03
		Beginning Value: 142,079.63					
		Plus Purchased Inventory: 15,358.69					
		Less Sold Inventory: -7,371.03					
		Ending Inventory Value: 150,067.29					
		Ending Market Value: 185,567.32					
	19766H460	Columbia Select Small Cap Value Fund Class R					0.01
		Beginning Value: 0.03					
		Plus Purchased Inventory: 0.00					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 0.03					
		Ending Market Value: 0.04					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	245907860	Delaware Value R					(2,495.90)
		Beginning Value:	79,117.86				
		Plus Purchased Inventory:	27,205.82				
		Less Sold Inventory:	-15,194.41				
		Ending Inventory Value:	91,129.27				
		Ending Market Value:	88,633.37				
	277905352	Eaton Vance Short Duration Inflation-Protected Income Fund Class I					3,717.75
		Beginning Value:	98,927.54				
		Plus Purchased Inventory:	23,502.92				
		Less Sold Inventory:	-14,262.89				
		Ending Inventory Value:	108,167.57				
		Ending Market Value:	111,885.32				
	315918847	Fidelity Advisor Health Care A					(26.28)
		Beginning Value:	4,898.37				
		Plus Purchased Inventory:	6,522.50				
		Less Sold Inventory:	-3,578.87				
		Ending Inventory Value:	7,842.00				
		Ending Market Value:	7,815.72				
	316389105	Fidelity OTC					32,552.37
		Beginning Value:	349,707.12				
		Plus Purchased Inventory:	77,527.29				
		Less Sold Inventory:	-88,917.23				
		Ending Inventory Value:	338,317.18				
		Ending Market Value:	370,869.55				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	316389444	Fidelity Advisor Real Estate Income I					14,870.50
		Beginning Value: 92,046.12					
		Plus Purchased Inventory: 7,310.70					
		Less Sold Inventory: -8,082.67					
		Ending Inventory Value: 91,274.15					
		Ending Market Value: 106,144.65					
	360802813	American Funds Fundamental Investors Class R-6					4,976.19
		Beginning Value: 63,725.02					
		Plus Purchased Inventory: 11,374.33					
		Less Sold Inventory: -15,940.16					
		Ending Inventory Value: 59,159.19					
		Ending Market Value: 64,135.38					
	466000643	Delaware Ivy High Income Fund Class C					(120.96)
		Beginning Value: 50,343.52					
		Plus Purchased Inventory: 9,449.14					
		Less Sold Inventory: -9,745.60					
		Ending Inventory Value: 50,047.06					
		Ending Market Value: 49,926.10					
	543487870	Loomis Sayles Global Allocation Fund Class Y					4,282.52
		Beginning Value: 71,898.65					
		Plus Purchased Inventory: 7,023.63					
		Less Sold Inventory: -4,443.93					
		Ending Inventory Value: 74,478.35					
		Ending Market Value: 78,760.87					
	665130100	Northern Mid Cap Index Fund					21,410.86
		Beginning Value: 170,296.18					
		Plus Purchased Inventory: 20,164.92					
		Less Sold Inventory: -5,880.04					
		Ending Inventory Value: 184,581.06					
		Ending Market Value: 205,991.92					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	665162723	Northern Small Cap Index Fund					991.64
		Beginning Value: 45,153.21					
		Plus Purchased Inventory: 5,390.60					
		Less Sold Inventory: -1,919.39					
		Ending Inventory Value: 48,624.42					
		Ending Market Value: 49,616.06					
	72201F490	PIMCO Income Fund Institutional Class					(13,054.40)
		Beginning Value: 990,645.97					
		Plus Purchased Inventory: 167,969.56					
		Less Sold Inventory: -160,135.23					
		Ending Inventory Value: 998,480.30					
		Ending Market Value: 985,425.90					
	72387X505	Pioneer Disciplined Value Fund Class R					-
		Beginning Value: 0.05					
		Plus Purchased Inventory: 0.01					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 0.06					
		Ending Market Value: 0.06					
	746764539	Putnam Global Technology Fund Class R					(3,349.86)
		Beginning Value: 19,499.58					
		Plus Purchased Inventory: 15,932.72					
		Less Sold Inventory: -2,037.33					
		Ending Inventory Value: 33,394.97					
		Ending Market Value: 30,045.11					
	77954Q304	T. Rowe Price Blue Chip Growth Fund Class R					16,971.64
		Beginning Value: 279,175.29					
		Plus Purchased Inventory: 42,730.76					
		Less Sold Inventory: -23,922.27					
		Ending Inventory Value: 297,983.78					
		Ending Market Value: 314,955.42					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class					(2,272.73)
		Beginning Value:	505,440.41				
		Plus Purchased Inventory:	129,089.82				
		Less Sold Inventory:	-104,284.05				
		Ending Inventory Value:	530,246.18				
		Ending Market Value:	527,973.45				
	885215517	Thornburg Small/Mid Cap Growth Fund Class R3					(0.01)
		Beginning Value:	0.05				
		Plus Purchased Inventory:	0.02				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	0.07				
		Ending Market Value:	0.06				
	885215525	Thornburg International Equity Fund Class R3					(7,865.78)
		Beginning Value:	122,025.80				
		Plus Purchased Inventory:	23,389.92				
		Less Sold Inventory:	-12,525.12				
		Ending Inventory Value:	132,890.60				
		Ending Market Value:	125,024.82				
	921937694	Vanguard Mid-Cap Value Index Fund Admiral Shares					12,322.42
		Beginning Value:	51,738.22				
		Plus Purchased Inventory:	3,358.49				
		Less Sold Inventory:	-6,066.03				
		Ending Inventory Value:	49,030.68				
		Ending Market Value:	61,353.10				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
		922031604 Vanguard Short-Term Federal Fund Investor Shares					(2,018.46)
		Beginning Value: 107,561.88					
		Plus Purchased Inventory: 18,434.40					
		Less Sold Inventory: -19,563.50					
		Ending Inventory Value: 106,432.78					
		Ending Market Value: 104,414.32					
		922031786 Vanguard Long-Term Treasury Fund Admiral Shares					5.50
		Beginning Value: 0.00					
		Plus Purchased Inventory: 225.89					
		Less Sold Inventory: -65.82					
		Ending Inventory Value: 160.07					
		Ending Market Value: 165.57					
		92204A769 Vanguard Utilities Index Fund Admiral Shares					2,209.28
		Beginning Value: 15,556.75					
		Plus Purchased Inventory: 781.59					
		Less Sold Inventory: -226.95					
		Ending Inventory Value: 16,111.39					
		Ending Market Value: 18,320.67					
		939330817 American Funds Washington Mutual Investors Fund Class R-6					18,415.75
		Beginning Value: 99,890.47					
		Plus Purchased Inventory: 14,729.82					
		Less Sold Inventory: -16,012.66					
		Ending Inventory Value: 98,607.63					
		Ending Market Value: 117,023.38					
Total		**Unrealized Appreciation / Depreciation**					**224,265.98**
Total		**Investment Activity**			**40,555.04**	**344,702.19**	**609,523.21**

Total For Account	**136,972.21**	**0.05**	**361,238.24**

5% Reportable Transactions

Plan Value:

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
	No transactions or series to report						%	
	Total						Items	
Total							%	

Pending Transaction Listing

Trade Date	Posting Date			Shares	Price	Cash
Investment Activity						
	Purchase of Investments					
12/31/21	1/3/22	024071854	American Funds American Balanced Fund Class R-3	0.105	33.2700	(3.48)
12/31/21	1/3/22	02630T662	American Funds 2030 Target Date Retirement Fund Class R-4	0.588	17.7500	(10.43)
12/31/21	1/3/22	316389105	Fidelity OTC	0.178	19.6000	(3.48)
12/31/21	1/3/22	360802813	American Funds Fundamental Investors Class R-6	0.275	75.9600	(20.87)
12/31/21	1/3/22	665130100	Northern Mid Cap Index Fund	0.294	23.5700	(6.94)
12/31/21	1/3/22	72201F490	PIMCO Income Fund Institutional Class (Rate: 0.000000000 per share)	5.989	11.9400	(71.51)
12/31/21	1/3/22	779557206	T. Rowe Price All-Cap Opportunities Fund - Advisor Class	0.105	65.9200	(6.95)
12/31/21	1/3/22	922031604	Vanguard Short-Term Federal Fund Investor Shares (Rate: 0.000000000 per share)	0.966	10.7900	(10.42)
	Total Purchase of Investments					**(134.08)**
Total Investment Activity						**(134.08)**
Total For Account						**(134.08)**

Rebates From Investments

Security			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
00143K665	OIBCX	Invesco International Bond Fund Class C	0.00	0.00	0.00	0.00
00143K673	OIBAX	Invesco International Bond Fund Class A	0.00	179.50	155.75	335.25
00170L404	MECAX	AMG GW&K International Small Cap Fund - Class N	0.00	0.00	64.82	64.82
024071854	RLBCX	American Funds American Balanced Fund Class R-	0.00	1,038.64	303.09	1,341.73
024932717	ADVRX	American Century Diversified Bond Fund R Class	0.00	0.11	0.06	0.17
02507F548	ARFWX	American Century Investments One Choice 2050 Po	0.00	0.00	0.00	0.00
02507F639	ARCRX	American Century Investments One Choice 2030 Po	0.00	0.00	0.00	0.00
02507F761	ARSRX	American Century Investments One Choice In Retire	0.00	0.00	0.00	0.00
02630T399	RDITX	American Funds 2050 Target Date Retirement Fund	0.00	304.03	118.09	422.12
02630T464	RDHTX	American Funds 2045 Target Date Retirement Fund	0.00	157.21	61.93	219.14
02630T613	RCFTX	American Funds 2035 Target Date Retirement Fund	0.00	283.79	83.99	367.78
02630T662	RDETX	American Funds 2030 Target Date Retirement Fund	0.00	307.07	121.05	428.12
02630T746	RCDTX	American Funds 2025 Target Date Retirement Fund	0.00	440.32	131.05	571.37
02630T795	RDCTX	American Funds 2020 Target Date Retirement Fund	0.00	3,155.64	1,257.68	4,413.32
14064D881	FTHNX	Fuller & Thaler Behavioral Small-Cap Equity Fund In	0.00	401.34	160.53	561.87
19766H460	SSVRX	Columbia Select Small Cap Value Fund Class R	0.00	0.00	0.00	0.00
245907860	DDVRX	Delaware Value R	0.00	424.88	205.26	630.14
277905352	EIRRX	Eaton Vance Short Duration Inflation-Protected Incor	0.00	0.00	155.47	155.47
315918847	FACDX	Fidelity Advisor Health Care A	0.00	11.87	9.38	21.25
316389105	FOCPX	Fidelity OTC	0.00	0.00	938.81	938.81
316389444	FRIRX	Fidelity Advisor Real Estate Income I	0.00	0.00	239.26	239.26
466000643	WRHIX	Delaware Ivy High Income Fund Class C	0.00	509.88	0.00	509.88
543487870	LSWWX	Loomis Sayles Global Allocation Fund Class Y	0.00	0.00	184.00	184.00

Rebates From Investments

Security			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
665130100	NOMIX	Northern Mid Cap Index Fund	0.00	0.00	110.26	110.26
665162723	NSIDX	Northern Small Cap Index Fund	0.00	0.00	28.69	28.69
746764539	PGTRX	Putnam Global Technology Fund Class R	0.00	115.54	57.77	173.31
77954Q304	RRBGX	T. Rowe Price Blue Chip Growth Fund Class R	0.00	1,492.78	447.83	1,940.61
779557206	PAWAX	T. Rowe Price All-Cap Opportunities Fund - Advisor (	0.00	1,408.90	845.33	2,254.23
885215517	THCRX	Thornburg Small/Mid Cap Growth Fund Class R3	0.00	0.00	0.00	0.00
885215525	TGVRX	Thornburg International Equity Fund Class R3	0.00	634.50	249.12	883.62
Total For Account			**0.00**	**10,866.00**	**5,929.22**	**16,795.22**

MID ATLANTIC TRUST COMPANY

FACTS

WHAT DOES Mid Atlantic Group of Companies and Associates DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and name/address
- financial information and investment objectives
- suitability information and investment experience

When you are no longer our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customer's personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer's personal information; the reasons Mid Atlantic chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Mid Atlantic share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	N/A
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes - information about your creditworthiness	No	N/A
For nonaffiliates to market to you	No	N/A

Questions? Call 800-693-7800 or go to www.macg.com

Who we are	
Who is providing this notice?	Mid Atlantic Capital Corporation, Mid Atlantic Financial Management, Mid Atlantic Trust Company, First Mercantile Trust Company, American Trust Retirement, LPA Insurance Agency, Inc., for additional Companies see below.

What we do	
How does Mid Atlantic protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Mid Atlantic collect my personal information?	We collect your personal information, for example, when you · open an account or transfer an account · update your account or transact in your account · or from your representative regarding your preferences
Why can't I limit all sharing?	Federal law gives you the right to limit only · sharing for affiliates' everyday business purposes - information about your creditworthiness · affiliates from using your information to market to you · sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. · These are: EdgeCo Buyer, Inc., GUA/Uniontown Capital Corp.;Mid Atlantic Capital Group, Inc.; Mid Atlantic Clearing & Settlement Corporation and Select Opportunity Fund LP.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. · Our nonaffiliated service providers are obligated to keep the personal information we share with them confidential and use it only to provide services specified by Mid Atlantic **
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. · Mid Atlantic does not share personal information with unaffiliated third parties for use in marketing their products or services.

Other important information
** If you conduct business with Mid Atlantic through a nonaffiliated investment professional, we may exchange information that we collect with your investment professional or with others they may authorize.