



SAN BERNARDINO
COMMUNITY
COLLEGE DISTRICT
550 E. Hospitality Lane
San Bernardino, CA 92408
909-388-6909
www.sbccd.edu

July 11, 2022

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2022**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Larry Strong, Director of Fiscal Services, at (909) 388-6915 with the San Bernardino Community College District.



Benefit Trust
Fiduciary Passport Services

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

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150000850

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD
COVERED IN THE REPORT.



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		11,141,710.72
EARNINGS		
NET INCOME CASH RECEIPTS	636,214.93	
FEES AND OTHER EXPENSES	88,705.51-	
REALIZED GAIN OR LOSS	155,302.45-	
UNREALIZED GAIN OR LOSS	2,500,471.68-	
TOTAL EARNINGS		2,108,264.71-
TOTAL MARKET VALUE AS OF 06/30/2022		9,033,446.01



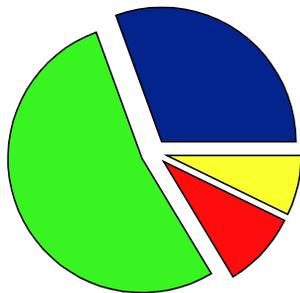
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,792,339.19	5,597,719.43	53
MUTUAL FUND - DOMESTIC EQUITY	2,765,737.31	2,777,808.84	31
MUTUAL FUND - INTERNATIONAL EQUITY	825,180.08	792,410.23	9
MUTUAL FUND - REAL ESTATE	650,189.43	672,406.68	7
TOTAL INVESTMENTS	9,033,446.01	9,840,345.18	
CASH	27,471.19		
DUE FROM BROKER	0.00		
DUE TO BROKER	27,471.19		
TOTAL MARKET VALUE	9,033,446.01		

Ending Asset Allocation



30.6%		MUTUAL FUND - DOMESTIC EQUITY	2,765,737.31
53.1%		MUTUAL FUND - FIXED INCOME	4,792,339.19
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	825,180.08
7.2%		MUTUAL FUND - REAL ESTATE	650,189.43
100.0%		Total	9,033,446.01



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
93,662.44	BLACKROCK TOTAL RETURN - K	968,469.63	1,113,205.65	11
19,670.18	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	473,461.23	519,525.70	5
57,473.787	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	964,410.15	1,075,263.23	11
88,938.038	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	462,477.80	614,116.41	5
77,612.702	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	965,502.01	1,125,431.01	11
96,965.422	WESTERN ASSET CORE PLUS BOND IS	958,018.37	1,150,177.43	11
		4,792,339.19	5,597,719.43	53
MUTUAL FUND - DOMESTIC EQUITY				
13,534.447	ALGER FUNDS MID CAP FOCUS - Z	160,112.51	202,032.27	2
16,963.296	ALGER FUNDS SMALL CAP FOCUS Z	280,064.02	237,791.97	3
14,442.751	ALGER FUNDS FOCUS EQUITY FUND CL Y	567,455.69	582,669.40	6
24,004.269	COLUMBIA CONTRARIAN CORE	664,438.17	655,195.50	7
7,794.597	CLEARBRIDGE SELECT - IS	282,476.20	321,760.90	3
7,769.603	PRUDENTIAL JENNISON GLOBAL OPPS Q	222,443.73	236,734.68	2
12,359.548	THORNBURG INVESTMENT INCOME BUILDER R6	265,112.30	273,331.43	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,210.156	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	323,634.69	268,292.69	4
		2,765,737.31	2,777,808.84	31
MUTUAL FUND - INTERNATIONAL EQUITY				
14,955.204	GOLDMAN SACHS TR II GQG PARTNRS R6	256,481.75	231,086.82	3
18,133.667	HARTFORD INTERNATIONAL VALUE - Y	265,114.21	277,227.93	3
4,949.05	AMERICAN FUNDS NEW PERSPECTIVE F2	238,643.19	223,098.07	3
992.222	AMERICAN FUNDS NEW WORLD F2	64,940.93	60,997.41	1
		825,180.08	792,410.23	9
MUTUAL FUND - REAL ESTATE				
29,538.592	COHEN AND STEERS REAL ESTATE SECURITIES - Z	506,291.47	494,209.53	6
7,585.554	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	143,897.96	178,197.15	2
		650,189.43	672,406.68	7



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,033,446.01		
	CASH	27,471.19		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	27,471.19		
	NET ASSETS	9,033,446.01		
	TOTAL MARKET VALUE	9,033,446.01		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		14,195.76
INCOME RECEIVED		
DIVIDENDS	636,214.93	
TOTAL INCOME RECEIPTS		636,214.93
PROCEEDS FROM THE DISPOSITION OF ASSETS		703,814.78
TOTAL RECEIPTS		1,340,029.71

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

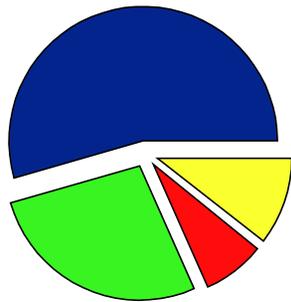
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	88,705.51	
TOTAL FEES AND OTHER EXPENSES		88,705.51
COST OF ACQUISITION OF ASSETS		1,238,048.77
TOTAL DISBURSEMENTS		1,326,754.28
CASH BALANCE AS OF 06/30/2022		27,471.19



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Schedule Of Income
Income Allocation



54.5%		MUTUAL FUND - DOMESTIC EQUITY	346,725.86
27.3%		MUTUAL FUND - FIXED INCOME	173,576.51
7.5%		MUTUAL FUND - INTERNATIONAL EQUI	47,970.36
10.7%		MUTUAL FUND - REAL ESTATE	67,942.20
100.0%		Total	636,214.93

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 95,957.058 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	1,888.85		
09/01/2021	DIVIDEND ON 87,928.747 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	1,891.63		
10/01/2021	DIVIDEND ON 96,285.187 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	1,838.13		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 96,446.196 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	1,810.59		
12/01/2021	DIVIDEND ON 88,204.618 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	1,682.25		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 92,355.047 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	1,030.13		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 92,355.047 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	4,525.03		
01/03/2022	DIVIDEND ON 92,518.242 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	1,700.12		
02/01/2022	DIVIDEND ON 92,967.824 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	1,710.25		
03/01/2022	DIVIDEND ON 93,116.026 SHS BLACKROCK TOTAL RETURN - K AT .017222 PER SHARE EFFECTIVE 02/28/2022	1,603.61		
04/01/2022	DIVIDEND ON 93,257.313 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	1,778.90		
05/02/2022	DIVIDEND ON 93,711.761 SHS BLACKROCK TOTAL RETURN - K AT .020473 PER SHARE EFFECTIVE 04/29/2022	1,918.54		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 93,826.78 SHS BLACKROCK TOTAL RETURN - K AT .02451 PER SHARE EFFECTIVE 05/31/2022	2,299.72		
07/01/2022	DIVIDEND ON 93,568.501 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	2,298.93		
	SECURITY TOTAL	27,976.68	27,976.68	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 21,024.965 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	1,808.75		
09/01/2021	DIVIDEND ON 21,046.598 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	1,453.53		
10/01/2021	DIVIDEND ON 21,150.356 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	1,375.17		
11/01/2021	DIVIDEND ON 21,203.403 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	1,785.40		
12/01/2021	DIVIDEND ON 21,272.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	1,423.08		
01/03/2022	DIVIDEND ON 20,312.301 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	1,456.99		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 20,366.045 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	1,575.85		
03/01/2022	DIVIDEND ON 20,403.532 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	1,389.79		
04/01/2022	DIVIDEND ON 20,245.288 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08574 PER SHARE EFFECTIVE 03/31/2022	1,735.84		
05/02/2022	DIVIDEND ON 19,783.806 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091703 PER SHARE EFFECTIVE 04/29/2022	1,814.24		
06/01/2022	DIVIDEND ON 19,547.449 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080602 PER SHARE EFFECTIVE 05/31/2022	1,575.57		
07/01/2022	DIVIDEND ON 19,592.767 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095102 PER SHARE EFFECTIVE 06/30/2022	1,863.32		
	SECURITY TOTAL	19,257.53	19,257.53	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 57,640.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	2,277.23		
09/01/2021	DIVIDEND ON 57,626.955 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	2,223.63		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 57,873.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	2,123.81		
11/01/2021	DIVIDEND ON 57,984.614 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	2,256.42		
12/01/2021	DIVIDEND ON 58,103.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	2,141.61		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 55,443.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	5,203.32		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,443.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	8,947.88		
01/03/2022	DIVIDEND ON 55,802.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	2,264.39		
02/01/2022	DIVIDEND ON 56,277.44 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	2,209.90		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 56,392.839 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	2,163.27		
04/01/2022	DIVIDEND ON 56,508.213 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	2,437.29		
05/02/2022	DIVIDEND ON 56,918.752 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042503 PER SHARE EFFECTIVE 04/29/2022	2,419.19		
06/01/2022	DIVIDEND ON 57,176.515 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	2,412.44		
07/01/2022	DIVIDEND ON 57,316.529 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	2,638.79		
	SECURITY TOTAL	41,719.17	41,719.17	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 82,679.299 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	1,422.31		
09/01/2021	DIVIDEND ON 75,826.658 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	1,493.64		



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10/01/2021	DIVIDEND ON 83,115.111 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	1,392.51		
11/01/2021	DIVIDEND ON 83,329.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	1,421.55		
12/01/2021	DIVIDEND ON 76,284.743 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	1,391.21		
12/27/2021	DIVIDEND ON 79,958.949 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	2,127.71		
01/03/2022	DIVIDEND ON 80,042.041 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	1,536.33		
02/01/2022	DIVIDEND ON 80,507.458 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	1,460.76		
03/01/2022	DIVIDEND ON 80,733.582 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	1,320.43		
04/01/2022	DIVIDEND ON 80,947.59 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	1,524.67		
05/02/2022	DIVIDEND ON 85,749.042 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018544 PER SHARE EFFECTIVE 04/29/2022	1,590.14		



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06/01/2022	DIVIDEND ON 88,310.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	1,728.70		
07/01/2022	DIVIDEND ON 88,625.784 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	1,623.72		
	SECURITY TOTAL	20,033.68	20,033.68	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 78,815.173 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	2,472.57		
09/01/2021	DIVIDEND ON 72,257.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	2,550.28		
10/01/2021	DIVIDEND ON 79,170.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	2,454.75		
11/01/2021	DIVIDEND ON 79,346.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	2,474.91		
12/01/2021	DIVIDEND ON 72,609.403 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	2,623.08		
12/27/2021	DIVIDEND ON 76,089.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	3,249.80		



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115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 76,148.535 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	2,605.74		
02/01/2022	DIVIDEND ON 76,494.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	2,595.26		
03/01/2022	DIVIDEND ON 76,678.182 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	2,441.97		
04/01/2022	DIVIDEND ON 76,854.88 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	2,582.88		
05/02/2022	DIVIDEND ON 77,110.701 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031917 PER SHARE EFFECTIVE 04/29/2022	2,461.12		
06/01/2022	DIVIDEND ON 77,228.741 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038808 PER SHARE EFFECTIVE 05/31/2022	2,997.11		
07/01/2022	DIVIDEND ON 77,389.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	2,959.50		
	SECURITY TOTAL	34,468.97	34,468.97	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 95,126.702 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	2,337.17		



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09/01/2021	DIVIDEND ON 87,202.451 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	2,122.16		
10/01/2021	DIVIDEND ON 95,508.984 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	2,104.81		
11/01/2021	DIVIDEND ON 95,692.279 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	2,369.99		
12/01/2021	DIVIDEND ON 87,560.123 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	4,852.54		
01/03/2022	DIVIDEND ON 91,947.563 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	2,498.07		
02/01/2022	DIVIDEND ON 92,157.133 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	2,112.32		
03/01/2022	DIVIDEND ON 92,339.544 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	2,097.29		
04/05/2022	DIVIDEND ON 205.519 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800023 PER SHARE EFFECTIVE 03/31/2022	2,219.61		
05/02/2022	DIVIDEND ON 95,191.981 SHS WESTERN ASSET CORE PLUS BOND IS AT .025726 PER SHARE EFFECTIVE 04/29/2022	2,448.88		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 96,472.216 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	2,411.30		
07/01/2022	DIVIDEND ON 96,707.695 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	2,546.34		
	SECURITY TOTAL	30,120.48	30,120.48	
	TOTAL MUTUAL FUND - FIXED INCOME	173,576.51	173,576.51	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,257.729 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	20,934.98		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,257.729 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	4,352.72		
	SECURITY TOTAL	25,287.70	25,287.70	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,732.709 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	24,746.34		
	SECURITY TOTAL	24,746.34	24,746.34	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,512.413 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	85,050.62		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,512.413 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	14,595.73		
	SECURITY TOTAL	99,646.35	99,646.35	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,853.142 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	9,651.94		
12/13/2021	DIVIDEND ON 17,853.142 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	3,659.54		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,853.142 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	68,820.65		
	SECURITY TOTAL	82,132.13	82,132.13	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 5,286.142 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	2,243.44		
	SECURITY TOTAL	2,243.44	2,243.44	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,412,453 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	39,102.51		
12/21/2021	DIVIDEND ON 8,412,453 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	2,755.08		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,412,453 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	3,474.51		
	SECURITY TOTAL	45,332.10	45,332.10	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,790,365 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	12,245.13		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,790,365 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	1,922.04		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,793,532 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	37.41		
	SECURITY TOTAL	14,204.58	14,204.58	



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,149.695 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	30,872.03		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,149.695 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	2,309.49		
	SECURITY TOTAL	33,181.52	33,181.52	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 6,649.181 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335602 PER SHARE EFFECTIVE 09/16/2021	2,231.48		
12/29/2021	DIVIDEND ON 6,850.332 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393036 PER SHARE EFFECTIVE 12/27/2021	2,692.43		
01/03/2022	DIVIDEND ON 6,960.182 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	455.78		
03/21/2022	DIVIDEND ON 6,729.672 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216975 PER SHARE EFFECTIVE 03/17/2022	1,460.17		
06/21/2022	DIVIDEND ON 10,825.45 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273065 PER SHARE EFFECTIVE 06/16/2022	2,956.05		



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	SECURITY TOTAL	9,795.91	9,795.91	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,421.659 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	4,514.37		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,421.659 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	2,458.46		
12/22/2021	DIVIDEND ON 3,507.278 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	3,182.96		
	SECURITY TOTAL	10,155.79	10,155.79	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	346,725.86	346,725.86	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 17,460.783 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	7,541.31		
01/03/2022	DIVIDEND ON 17,852.133 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	169.60		
	SECURITY TOTAL	7,710.91	7,710.91	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 9,465.929 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	4,969.62		
	SECURITY TOTAL	4,969.62	4,969.62	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,140.434 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	22,781.89		
12/20/2021	DIVIDEND ON 5,140.434 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	1,856.72		
	SECURITY TOTAL	24,638.61	24,638.61	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	DIVIDEND ON 1,718.577 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	1,099.37		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,718.577 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	9,551.85		
	SECURITY TOTAL	10,651.22	10,651.22	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	47,970.36	47,970.36	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 26,908.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	2,475.59		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,627.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	3,834.32		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,627.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	13,047.35		
12/13/2021	DIVIDEND ON 26,627.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	3,195.27		
04/04/2022	DIVIDEND ON 27,589.236 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	2,593.39		
07/05/2022	DIVIDEND ON 28,748.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	3,133.60		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,748.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	2,616.12		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,748.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	7,790.87		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	38,686.51	38,686.51	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 6,856.21 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	1,005.05		
10/18/2021	DIVIDEND ON 6,889.217 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	580.83		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,910.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	10,095.48		
12/20/2021	DIVIDEND ON 6,910.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	3,400.04		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,910.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	13,624.54		
04/19/2022	DIVIDEND ON 7,561.837 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	549.75		
	SECURITY TOTAL	29,255.69	29,255.69	
	TOTAL MUTUAL FUND - REAL ESTATE	67,942.20	67,942.20	
	TOTAL DIVIDENDS	636,214.93	636,214.93	
	TOTAL INCOME	636,214.93	636,214.93	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	1,900.42
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	4,040.29
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	1,624.83
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	1,916.47
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	4,058.11
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	1,640.43
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	1,937.81
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	4,081.83
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	1,661.18
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	1,614.23
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	4,028.17
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	1,889.52
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	1,934.22
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	4,077.83
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	1,657.69



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	1,900.63
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	4,040.52
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	1,625.03
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	1,645.43
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	4,063.82
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	1,921.61
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	1,837.40
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	3,970.26
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	1,563.56
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,795.33
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	3,923.52
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	1,522.66
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	1,782.55
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	3,909.32
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	1,510.24



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Schedule Of Fees And Other Expenses

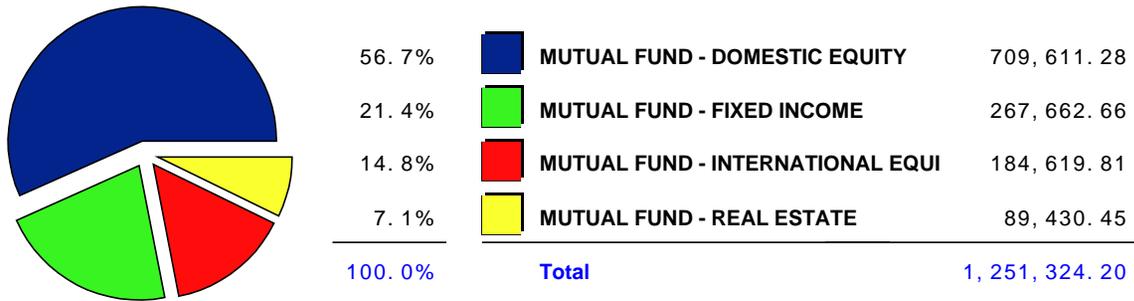
DATE	DESCRIPTION	CASH
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	1,670.14
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	3,761.46
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,406.69
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	1,656.52
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	3,741.03
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,394.76
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	88,705.51
	TOTAL FEES AND OTHER EXPENSES	88,705.51



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 156.362 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	156.362	1,888.85
08/31/2021	09/01/2021	PURCHASED 156.852 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	156.852	1,891.63
09/30/2021	10/01/2021	PURCHASED 153.69 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	153.69	1,838.13



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 151.641 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	151.641	1,810.59
11/30/2021	12/01/2021	PURCHASED 141.128 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	141.128	1,682.25
12/21/2021	12/22/2021	PURCHASED 87.004 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	87.004	1,030.13
12/21/2021	12/22/2021	PURCHASED 382.182 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	382.182	4,525.03
12/31/2021	01/03/2022	PURCHASED 143.591 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	143.591	1,700.12
01/31/2022	02/01/2022	PURCHASED 148.202 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	148.202	1,710.25
02/28/2022	03/01/2022	PURCHASED 141.287 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	141.287	1,603.61
03/31/2022	04/01/2022	PURCHASED 161.425 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	161.425	1,778.90
04/11/2022	04/12/2022	PURCHASED 673.93 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	673.93	7,231.27
04/29/2022	05/02/2022	PURCHASED 181.68 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	181.68	1,918.54
05/31/2022	06/01/2022	PURCHASED 216.955 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	216.955	2,299.72



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06/30/2022	07/01/2022	PURCHASED 222.334 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	222.334	2,298.93
TOTAL			3,118.263	35,207.95
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 66.158 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	66.158	1,808.75
08/31/2021	09/01/2021	PURCHASED 53.262 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	53.262	1,453.53
09/30/2021	10/01/2021	PURCHASED 50.521 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	50.521	1,375.17
10/29/2021	11/01/2021	PURCHASED 65.858 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	65.858	1,785.40
11/30/2021	12/01/2021	PURCHASED 52.726 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	52.726	1,423.08
12/31/2021	01/03/2022	PURCHASED 53.744 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	53.744	1,456.99
01/31/2022	02/01/2022	PURCHASED 59.154 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	59.154	1,575.85



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02/28/2022	03/01/2022	PURCHASED 52.844 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	52.844	1,389.79
03/31/2022	04/01/2022	PURCHASED 66.712 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	66.712	1,735.84
04/29/2022	05/02/2022	PURCHASED 71.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	71.343	1,814.24
05/31/2022	06/01/2022	PURCHASED 62.972 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	62.972	1,575.57
06/30/2022	07/01/2022	PURCHASED 77.413 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	77.413	1,863.32
TOTAL			732.707	19,257.53
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 112.124 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	112.124	2,277.23
08/31/2021	09/01/2021	PURCHASED 109.863 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	109.863	2,223.63
09/30/2021	10/01/2021	PURCHASED 106.031 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	106.031	2,123.81



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10/29/2021	11/01/2021	PURCHASED 112.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	112.821	2,256.42
11/30/2021	12/01/2021	PURCHASED 107.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	107.241	2,141.61
12/16/2021	12/17/2021	PURCHASED 264.262 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	264.262	5,203.32
12/16/2021	12/17/2021	PURCHASED 454.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	454.438	8,947.88
12/31/2021	01/03/2022	PURCHASED 115.236 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	115.236	2,264.39
01/31/2022	02/01/2022	PURCHASED 115.399 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	115.399	2,209.90
02/28/2022	03/01/2022	PURCHASED 115.374 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	115.374	2,163.27
03/31/2022	04/01/2022	PURCHASED 134.064 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	134.064	2,437.29
04/11/2022	04/12/2022	PURCHASED 394.964 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	394.964	6,986.92



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04/29/2022	05/02/2022	PURCHASED 139.274 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	139.274	2,419.19
05/31/2022	06/01/2022	PURCHASED 140.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	140.014	2,412.44
06/30/2022	07/01/2022	PURCHASED 157.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	157.258	2,638.79
TOTAL			2,578.363	48,706.09
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 202.32 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	202.32	1,422.31
08/31/2021	09/01/2021	PURCHASED 213.682 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	213.682	1,493.64
09/30/2021	10/01/2021	PURCHASED 204.48 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	204.48	1,392.51
10/29/2021	11/01/2021	PURCHASED 210.6 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	210.6	1,421.55
11/30/2021	12/01/2021	PURCHASED 206.718 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	206.718	1,391.21



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12/23/2021	12/27/2021	PURCHASED 318.519 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	318.519	2,127.71
12/31/2021	01/03/2022	PURCHASED 229.99 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	229.99	1,536.33
01/31/2022	02/01/2022	PURCHASED 226.124 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	226.124	1,460.76
02/28/2022	03/01/2022	PURCHASED 214.008 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	214.008	1,320.43
03/31/2022	04/01/2022	PURCHASED 257.111 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	257.111	1,524.67
04/11/2022	04/12/2022	PURCHASED 6,816.511 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	6,816.511	39,058.61
04/29/2022	05/02/2022	PURCHASED 289.116 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	289.116	1,590.14
05/31/2022	06/01/2022	PURCHASED 315.456 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	315.456	1,728.70
06/30/2022	07/01/2022	PURCHASED 312.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	312.254	1,623.72
TOTAL			10,016.889	59,092.29



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/30/2021	08/02/2021	PURCHASED 166.503 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	166.503	2,472.57
08/31/2021	09/01/2021	PURCHASED 172.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	172.433	2,550.28
09/30/2021	10/01/2021	PURCHASED 168.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	168.249	2,454.75
10/29/2021	11/01/2021	PURCHASED 169.98 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	169.98	2,474.91
11/30/2021	12/01/2021	PURCHASED 180.157 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	180.157	2,623.08
12/23/2021	12/27/2021	PURCHASED 224.434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	224.434	3,249.80
12/31/2021	01/03/2022	PURCHASED 179.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	179.83	2,605.74
01/31/2022	02/01/2022	PURCHASED 183.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	183.931	2,595.26



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02/28/2022	03/01/2022	PURCHASED 176.698 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	176.698	2,441.97
03/31/2022	04/01/2022	PURCHASED 192.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	192.036	2,582.88
04/11/2022	04/12/2022	PURCHASED 156.918 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	156.918	2,052.49
04/29/2022	05/02/2022	PURCHASED 191.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	191.527	2,461.12
05/31/2022	06/01/2022	PURCHASED 233.966 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	233.966	2,997.11
06/30/2022	07/01/2022	PURCHASED 237.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	237.902	2,959.50
TOTAL			2,634.564	36,521.46
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 191.101 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	191.101	2,337.17
08/31/2021	09/01/2021	PURCHASED 173.805 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	173.805	2,122.16



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09/30/2021	10/01/2021	PURCHASED 174.963 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	174.963	2,104.81
10/29/2021	11/01/2021	PURCHASED 197.499 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	197.499	2,369.99
11/30/2021	12/01/2021	PURCHASED 407.434 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	407.434	4,852.54
12/31/2021	01/03/2022	PURCHASED 209.57 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	209.57	2,498.07
01/31/2022	02/01/2022	PURCHASED 182.411 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	182.411	2,112.32
02/28/2022	03/01/2022	PURCHASED 186.426 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	186.426	2,097.29
03/31/2022	04/05/2022	PURCHASED 205.519 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	205.519	2,219.61
04/11/2022	04/12/2022	PURCHASED 3,705.245 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	3,705.245	38,756.86
04/29/2022	05/02/2022	PURCHASED 240.322 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	240.322	2,448.88



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05/31/2022	06/01/2022	PURCHASED 235.479 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	235.479	2,411.30
06/30/2022	07/01/2022	PURCHASED 257.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	257.727	2,546.34
TOTAL			6,367.501	68,877.34
TOTAL MUTUAL FUND - FIXED INCOME			25,448.287	267,662.66
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 1,149.011 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,149.011	20,934.98
12/15/2021	12/16/2021	PURCHASED 238.898 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	238.898	4,352.72
TOTAL			1,387.909	25,287.70
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 940.925 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	940.925	24,746.34
04/11/2022	04/12/2022	PURCHASED 2,289.662 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	2,289.662	47,624.97
TOTAL			3,230.587	72,371.31



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ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2021	12/16/2021	PURCHASED 1,458.844 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	1,458.844	85,050.62
12/15/2021	12/16/2021	PURCHASED 250.356 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	250.356	14,595.73
04/11/2022	04/12/2022	PURCHASED 221.138 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	221.138	10,674.35
TOTAL			1,930.338	110,320.70
COLUMBIA CONTRARIAN CORE				
12/09/2021	12/13/2021	PURCHASED 288.376 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	288.376	9,651.94
12/09/2021	12/13/2021	PURCHASED 109.338 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	109.338	3,659.54
12/09/2021	12/13/2021	PURCHASED 2,056.189 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	2,056.189	68,820.65
04/11/2022	04/12/2022	PURCHASED 3,697.224 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	3,697.224	118,902.71
TOTAL			6,151.127	201,034.84



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OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 82.51 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	82.51	2,243.44
TOTAL			82.51	2,243.44
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 1,164.112 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,164.112	39,102.51
12/17/2021	12/21/2021	PURCHASED 82.021 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	82.021	2,755.08
12/17/2021	12/21/2021	PURCHASED 103.439 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	103.439	3,474.51
TOTAL			1,349.572	45,332.10
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 227.986 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	227.986	12,245.13
12/03/2021	12/06/2021	PURCHASED 35.786 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	35.786	1,922.04
06/17/2022	06/21/2022	PURCHASED 1.065 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	1.065	37.41



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			264.837	14,204.58
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 656.293 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	656.293	30,872.03
12/09/2021	12/10/2021	PURCHASED 49.096 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	49.096	2,309.49
TOTAL			705.389	33,181.52
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 95.608 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	95.608	2,231.48
12/27/2021	12/29/2021	PURCHASED 109.85 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	109.85	2,692.43
12/30/2021	01/03/2022	PURCHASED 18.618 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	18.618	455.78
03/17/2022	03/21/2022	PURCHASED 61.845 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	61.845	1,460.17
04/11/2022	04/12/2022	PURCHASED 5,497.882 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	5,497.882	129,914.94



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/16/2022	06/21/2022	PURCHASED 137.811 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	137.811	2,956.05
TOTAL			5,921.614	139,710.85
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 55.432 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	55.432	4,514.37
12/13/2021	12/15/2021	PURCHASED 30.187 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	30.187	2,458.46
12/20/2021	12/22/2021	PURCHASED 40.781 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	40.781	3,182.96
04/11/2022	04/12/2022	PURCHASED 662.097 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	662.097	55,768.45
TOTAL			788.497	65,924.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY			21,812.38	709,611.28
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/16/2021	12/20/2021	PURCHASED 391.35 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	391.35	7,541.31



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12/30/2021	01/03/2022	PURCHASED 8.671 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	8.671	169.60
TOTAL			400.021	7,710.91
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 303.767 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	303.767	4,969.62
04/11/2022	04/12/2022	PURCHASED 8,571.048 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	8,571.048	136,622.51
TOTAL			8,874.815	141,592.13
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 356.023 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	356.023	22,781.89
12/16/2021	12/20/2021	PURCHASED 29.016 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	29.016	1,856.72
TOTAL			385.039	24,638.61
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 13.132 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	13.132	1,099.37



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2021	12/20/2021	PURCHASED 114.093 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	114.093	9,551.85
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			127.589	10,678.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			9,787.464	184,619.81
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 125.093 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	125.093	2,475.59
12/09/2021	12/13/2021	PURCHASED 183.724 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	183.724	3,834.32
12/09/2021	12/13/2021	PURCHASED 625.172 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	625.172	13,047.35
12/09/2021	12/13/2021	PURCHASED 153.103 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	153.103	3,195.27
03/31/2022	04/04/2022	PURCHASED 125.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	125.771	2,593.39
04/11/2022	04/12/2022	PURCHASED 1,033.586 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	1,033.586	21,488.25



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/05/2022	PURCHASED 182.824 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	182.824	3,133.60
06/30/2022	07/05/2022	PURCHASED 152.632 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	152.632	2,616.12
06/30/2022	07/05/2022	PURCHASED 454.543 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	454.543	7,790.87
TOTAL			3,036.448	60,174.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 37.418 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	37.418	1,005.05
10/15/2021	10/18/2021	PURCHASED 21.425 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	21.425	580.83
12/17/2021	12/20/2021	PURCHASED 427.413 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	427.413	10,095.48
12/17/2021	12/20/2021	PURCHASED 143.948 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	143.948	3,400.04
12/17/2021	12/20/2021	PURCHASED 576.822 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	576.822	13,624.54



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04/18/2022	04/19/2022	PURCHASED 23.717 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	23.717	549.75
TOTAL			1,230.743	29,255.69
TOTAL MUTUAL FUND - REAL ESTATE			4,267.191	89,430.45
TOTAL PURCHASES			61,315.322	1,251,324.20

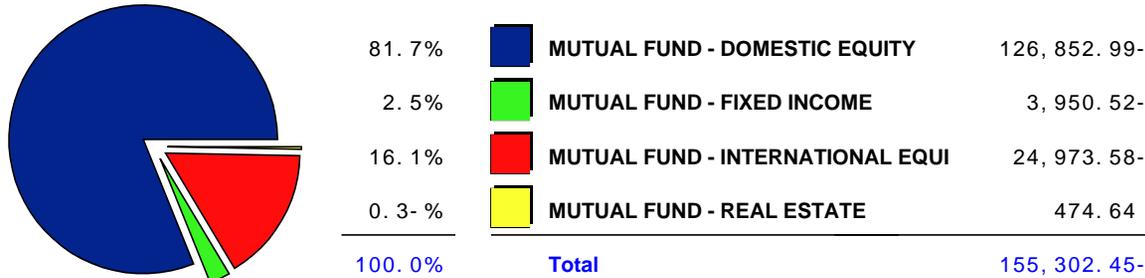


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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 273.461 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	2,945.18	3,280.48 3,252.69	335.30- 307.51-
05/05/2022	05/06/2022	SOLD 212.798 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	2,232.25	2,552.17 2,530.58	319.92- 298.33-
06/07/2022	06/08/2022	SOLD 564.938 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	5,943.15	6,773.70 6,716.53	830.55- 773.38-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,051.197 SHS			11,120.58	12,606.35 12,499.80	1,485.77- 1,379.22-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
02/07/2022	02/08/2022	SOLD 27.445 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	727.85	751.29 725.40	23.44- 2.45
03/09/2022	03/10/2022	SOLD 277.772 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	7,241.51	7,603.10 7,341.68	361.59- 100.17-
04/11/2022	04/12/2022	SOLD 612.286 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	15,784.73	16,756.60 16,182.25	971.87- 397.52-
04/13/2022	04/14/2022	SOLD 45.22 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,166.68	1,237.55 1,195.13	70.87- 28.45-
05/05/2022	05/06/2022	SOLD 123.58 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	3,124.10	3,381.18 3,265.68	257.08- 141.58-
TOTAL 1,086.303 SHS			28,044.87	29,729.72 28,710.14	1,684.85- 665.27-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
04/13/2022	04/14/2022	SOLD 71.447 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	937.38	1,048.77 1,037.14	111.39- 99.76-
05/05/2022	05/06/2022	SOLD 116.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,481.94	1,706.96 1,688.07	225.02- 206.13-
06/07/2022	06/08/2022	SOLD 66.758 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	849.16	979.26 968.45	130.10- 119.29-



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TOTAL 254.527 SHS			3,268.48	3,734.99 3,693.66	466.51- 425.18-
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 204.84 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	2,152.87	2,466.26 2,432.51	313.39- 279.64-
TOTAL 204.84 SHS			2,152.87	2,466.26 2,432.51	313.39- 279.64-
TOTAL MUTUAL FUND - FIXED INCOME			44,586.80	48,537.32 47,336.11	3,950.52- 2,749.31-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 111.191 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	1,731.24	2,290.59 1,659.78	559.35- 71.46
TOTAL 111.191 SHS			1,731.24	2,290.59 1,659.78	559.35- 71.46
ALGER FUNDS FOCUS EQUITY FUND CL Y					
10/07/2021	10/08/2021	SOLD 43.574 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2021 AT 63.94	2,786.11	2,759.54 1,644.94	26.57 1,141.17
11/08/2021	11/09/2021	SOLD 109.85 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	7,669.74	6,956.80 4,146.88	712.94 3,522.86
TOTAL 153.424 SHS			10,455.85	9,716.34 5,791.82	739.51 4,664.03



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OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 5,368.152 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	134,633.25	159,015.60 148,759.11	24,382.35- 14,125.86-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.86	2.44- 1.49-
TOTAL 5,368.652 SHS			134,645.62	159,030.41 148,772.97	24,384.79- 14,127.35-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 9,761.525 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	286,793.60	385,848.44 284,701.75	99,054.84- 2,091.85
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 14.58	5.19- 0.01-
TOTAL 9,762.025 SHS			286,808.17	385,868.20 284,716.33	99,060.03- 2,091.84
CLEARBRIDGE SELECT - IS					
10/07/2021	10/08/2021	SOLD 64.708 SHS CLEARBRIDGE SELECT - IS ON 10/07/2021 AT 56.55	3,659.21	3,662.47 2,643.97	3.26- 1,015.24
04/11/2022	04/12/2022	SOLD 260.605 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	11,794.97	14,725.58 10,757.99	2,930.61- 1,036.98
TOTAL 325.313 SHS			15,454.18	18,388.05 13,401.96	2,933.87- 2,052.22



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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
04/11/2022	04/12/2022	SOLD 85.481 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	3,107.24	4,161.08 2,604.55	1,053.84- 502.69
		TOTAL 85.481 SHS	3,107.24	4,161.08 2,604.55	1,053.84- 502.69
		THORNBURG INVESTMENT INCOME BUILDER R6			
01/10/2022	01/11/2022	SOLD 264.485 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	6,556.58	6,222.27 5,518.38	334.31 1,038.20
02/07/2022	02/08/2022	SOLD 52.305 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	1,295.60	1,230.53 1,091.32	65.07 204.28
		TOTAL 316.79 SHS	7,852.18	7,452.80 6,609.70	399.38 1,242.48
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	460,054.48	586,907.47 463,557.11	126,852.99- 3,502.63-
		MUTUAL FUND - INTERNATIONAL EQUITY			
		GOLDMAN SACHS TR II GQG PARTNRS R6			
02/07/2022	02/08/2022	SOLD 89.384 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/07/2022 AT 19.75	1,765.33	1,770.50 1,381.16	5.17- 384.17
04/11/2022	04/12/2022	SOLD 2,816.216 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	54,184.00	55,783.11 43,515.98	1,599.11- 10,668.02
		TOTAL 2,905.6 SHS	55,949.33	57,553.61 44,897.14	1,604.28- 11,052.19



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HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 207.077 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	3,582.44	3,447.97 3,044.79	134.47 537.65
TOTAL 207.077 SHS			3,582.44	3,447.97 3,044.79	134.47 537.65
AMERICAN FUNDS NEW PERSPECTIVE F2					
01/10/2022	01/11/2022	SOLD 16.828 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2022 AT 63.84	1,074.28	1,119.25 758.59	44.97- 315.69
04/11/2022	04/12/2022	SOLD 559.595 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	32,036.81	37,219.31 25,225.97	5,182.50- 6,810.84
TOTAL 576.423 SHS			33,111.09	38,338.56 25,984.56	5,227.47- 7,126.53
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 853.944 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	63,456.55	81,732.85 52,492.76	18,276.30- 10,963.79
TOTAL 853.944 SHS			63,456.55	81,732.85 52,492.76	18,276.30- 10,963.79
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			156,099.41	181,072.99 126,419.25	24,973.58- 29,680.16
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 300.414 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	6,023.30	5,879.10 4,920.06	144.20 1,103.24



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08/06/2021	08/09/2021	SOLD 363.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	7,495.16	7,113.50 5,953.09	381.66 1,542.07
09/09/2021	09/10/2021	SOLD 367.503 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	7,680.82	7,192.03 6,018.81	488.79 1,662.01
10/07/2021	10/08/2021	SOLD 53.872 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	1,086.60	1,054.33 883.14	32.27 203.46
12/06/2021	12/07/2021	SOLD 352.571 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	7,566.18	6,900.17 5,779.83	666.01 1,786.35
TOTAL 1,437.85 SHS			29,852.06	28,139.13 23,554.93	1,712.93 6,297.13
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 57.205 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	1,542.24	1,499.34 1,340.98	42.90 201.26
08/06/2021	08/09/2021	SOLD 4.411 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17	119.85	115.63 103.48	4.22 16.37
04/11/2022	04/12/2022	SOLD 496.988 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	11,559.94	12,845.35 11,675.55	1,285.41- 115.61-
TOTAL 558.604 SHS			13,222.03	14,460.32 13,120.01	1,238.29- 102.02
TOTAL MUTUAL FUND - REAL ESTATE			43,074.09	42,599.45 36,674.94	474.64 6,399.15
TOTAL SALES			703,814.78	859,117.23 673,987.41	155,302.45- 29,827.37

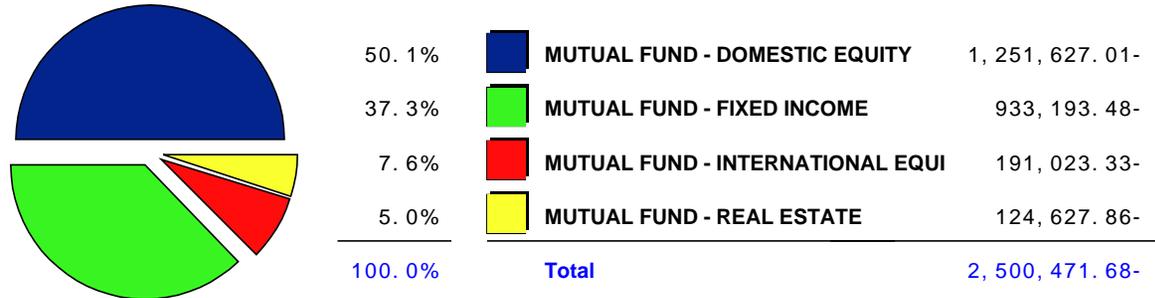


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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	93,662.44	1,122,662.04 1,113,205.65	968,469.63	154,192.41- 144,736.02-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	19,670.18	537,778.80 519,525.70	473,461.23	64,317.57- 46,064.47-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	57,473.787	1,154,299.93 1,075,263.23	964,410.15	189,889.78- 110,853.08-

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	88,938.038	606,805.06 614,116.41	462,477.80	144,327.26 - 151,638.61 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	77,612.702	1,137,954.32 1,125,431.01	965,502.01	172,452.31 - 159,929.00 -
WESTERN ASSET CORE PLUS BOND IS	96,965.422	1,166,032.52 1,150,177.43	958,018.37	208,014.15 - 192,159.06 -
TOTAL MUTUAL FUND - FIXED INCOME		5,725,532.67 5,597,719.43	4,792,339.19	933,193.48 - 805,380.24 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	13,534.447	278,815.91 202,032.27	160,112.51	118,703.40 - 41,919.76 -
ALGER FUNDS SMALL CAP FOCUS Z	16,963.296	532,279.73 237,791.97	280,064.02	252,215.71 - 42,272.05
ALGER FUNDS FOCUS EQUITY FUND CL Y	14,442.751	902,731.82 582,669.40	567,455.69	335,276.13 - 15,213.71 -
COLUMBIA CONTRARIAN CORE	24,004.269	846,425.92 655,195.50	664,438.17	181,987.75 - 9,242.67
CLEARBRIDGE SELECT - IS	7,794.597	440,413.66 321,760.90	282,476.20	157,937.46 - 39,284.70 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	7,769.603	378,211.54 236,734.68	222,443.73	155,767.81 - 14,290.95 -
THORNBURG INVESTMENT INCOME BUILDER R6	12,359.548	291,061.61 273,331.43	265,112.30	25,949.31 - 8,219.13 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,210.156	347,424.13 268,292.69	323,634.69	23,789.44 - 55,342.00
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,017,364.32 2,777,808.84	2,765,737.31	1,251,627.01 - 12,071.53 -
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	14,955.204	296,230.02 231,086.82	256,481.75	39,748.27 - 25,394.93
HARTFORD INTERNATIONAL VALUE - Y	18,133.667	295,846.54 277,227.93	265,114.21	30,732.33 - 12,113.72 -
AMERICAN FUNDS NEW PERSPECTIVE F2	4,949.05	329,167.00 223,098.07	238,643.19	90,523.81 - 15,545.12
AMERICAN FUNDS NEW WORLD F2	992.222	94,959.85 60,997.41	64,940.93	30,018.92 - 3,943.52
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,016,203.41 792,410.23	825,180.08	191,023.33 - 32,769.85
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	29,538.592	578,821.31 494,209.53	506,291.47	72,529.84 - 12,081.94
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,585.554	195,995.98 178,197.15	143,897.96	52,098.02 - 34,299.19 -
TOTAL MUTUAL FUND - REAL ESTATE		774,817.29 672,406.68	650,189.43	124,627.86 - 22,217.25 -
TOTAL UNREALIZED GAINS & LOSSES		11,533,917.69 9,840,345.18	9,033,446.01	2,500,471.68 - 806,899.17 -



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Balance Sheet

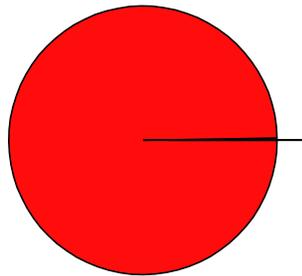
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	14,195.76	14,195.76	27,471.19	27,471.19
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	14,195.76	14,195.76	27,471.19	27,471.19
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,377,392.88	5,506,407.33	5,597,719.43	4,792,339.19
MUTUAL FUND - DOMESTIC EQUITY	2,531,754.67	3,894,660.51	2,777,808.84	2,765,737.31
MUTUAL FUND - INTERNATIONAL EQUI	734,209.67	1,012,656.59	792,410.23	825,180.08
MUTUAL FUND - REAL ESTATE	619,651.17	727,986.29	672,406.68	650,189.43
TOTAL MUTUAL FUNDS	9,263,008.39	11,141,710.72	9,840,345.18	9,033,446.01
TOTAL HOLDINGS	9,263,008.39	11,141,710.72	9,840,345.18	9,033,446.01
TOTAL ASSETS	9,277,204.15	11,155,906.48	9,867,816.37	9,060,917.20
L I A B I L I T I E S				
DUE TO BROKERS	14,195.76	14,195.76	27,471.19	27,471.19
TOTAL LIABILITIES	14,195.76	14,195.76	27,471.19	27,471.19
TOTAL NET ASSET VALUE	9,263,008.39	11,141,710.72	9,840,345.18	9,033,446.01



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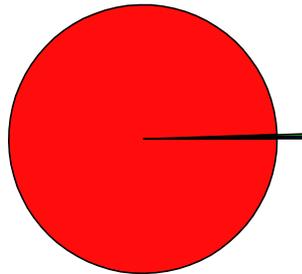
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BENEFIT TRUST COMPANY
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	14,195.76
0.1%		LIABILITIES	14,195.76-
100.0%		MUTUAL FUNDS	11,141,710.72
100.0%		Total	11,141,710.72

Ending Market Allocation



0.3%		CASH & RECEIVABLES	27,471.19
0.3%		LIABILITIES	27,471.19-
100.0%		MUTUAL FUNDS	9,033,446.01
100.0%		Total	9,033,446.01



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**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 157.415 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		1,890.55
07/01/2021	PURCHASED 181.618 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		2,199.39
07/01/2021	PURCHASED 164.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		2,423.04
07/01/2021	PURCHASED 202.203 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,403.29
07/01/2021	PURCHASED 111.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,247.96
07/01/2021	PURCHASED 63.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		1,750.01
07/02/2021	PURCHASED 116.583 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		2,281.52
	TOTAL PRIOR PERIOD TRADES SETTLED		14,195.76
	NET RECEIVABLE/PAYABLE		14,195.76 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 222.334 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		2,298.93
07/01/2022	PURCHASED 77.413 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		1,863.32
07/01/2022	PURCHASED 157.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		2,638.79
07/01/2022	PURCHASED 312.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		1,623.72
07/01/2022	PURCHASED 237.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		2,959.50
07/01/2022	PURCHASED 257.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		2,546.34
07/05/2022	PURCHASED 182.824 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,133.60
07/05/2022	PURCHASED 152.632 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		2,616.12
07/05/2022	PURCHASED 454.543 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		7,790.87
	TOTAL PENDING TRADES END OF PERIOD		27,471.19
	NET RECEIVABLE/PAYABLE		27,471.19 -