



SAN BERNARDINO COMMUNITY
COLLEGE DISTRICT
550 E. Hospitality Lane, Suite 200
San Bernardino, CA 92408
909-388-6909
www.sbccd.edu

July 8, 2024

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2024**

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 Jorge Andrade, Director of Fiscal Services, at jandrade@sbccd.edu or (909) 388-6915 with the San Bernardino Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000850

FOR THE PERIOD FROM 07/01/2023 TO 06/30/2024

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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 07/01/2023		9,629,254.74
EARNINGS		
NET INCOME CASH RECEIPTS	376,699.13	
FEES AND OTHER EXPENSES	82,068.66-	
REALIZED GAIN OR LOSS	223,754.90	
UNREALIZED GAIN OR LOSS	491,073.58	
TOTAL EARNINGS		1,009,458.95
TOTAL MARKET VALUE AS OF 06/30/2024		10,638,713.69

TRUST EB FORMAT

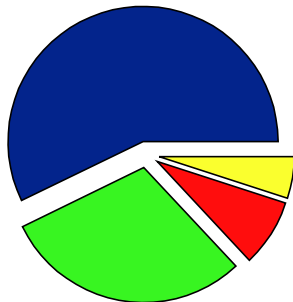
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,174,387.94	3,428,939.94	30
MUTUAL FUND - DOMESTIC EQUITY	6,087,787.16	5,510,030.76	57
MUTUAL FUND - INTERNATIONAL EQUITY	842,594.56	675,017.96	8
MUTUAL FUND - REAL ESTATE	533,944.03	568,627.87	5
TOTAL INVESTMENTS	10,638,713.69	10,182,616.53	
CASH	15,424.06		
DUE FROM BROKER	0.00		
DUE TO BROKER	15,424.06		
TOTAL MARKET VALUE	10,638,713.69		

Ending Asset Allocation



57.2%	■ MUTUAL FUND - DOMESTIC EQUITY	6,087,787.16
29.9%	■ MUTUAL FUND - FIXED INCOME	3,174,387.94
7.9%	■ MUTUAL FUND - INTERNATIONAL EQUI	842,594.56
5.0%	■ MUTUAL FUND - REAL ESTATE	533,944.03
100.0%	Total	10,638,713.69

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
85,530.413	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	795,432.84	794,761.07	7
145,863.255	NORTHERN FUNDS BOND INDEX	1,321,521.09	1,328,695.52	12
115,188.89	WESTERN ASSET CORE PLUS BOND IS	1,057,434.01	1,305,483.35	10
		3,174,387.94	3,428,939.94	30
MUTUAL FUND - DOMESTIC EQUITY				
11,384.734	ALGER FUNDS SMALL CAP FOCUS Z	208,340.63	169,480.65	2
26,074.51	COLUMBIA CONTRARIAN CORE	980,662.32	719,194.06	9
2,661.454	SSGA S&P INDEX FUND CL K	1,094,522.96	921,322.73	10
7,075.553	SSGA INSTL INVT TR GBL ALCP EQ K	757,933.24	768,122.02	7
122,993.089	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,056,510.63	1,062,641.87	10
28,375.602	THORNBURG INVESTMENT INCOME BUILDER R6	723,010.34	632,576.72	7
2,579.373	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	209,857.79	173,953.96	2
96,790.224	WELLS FARGO TR CORE BOND R6	1,056,949.25	1,062,738.75	10
		6,087,787.16	5,510,030.76	57
MUTUAL FUND - INTERNATIONAL EQUITY				
16,477.069	HARTFORD INTERNATIONAL VALUE - Y	307,956.42	253,981.86	3

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,188.387	AMERICAN FUNDS NEW PERSPECTIVE F2	322,095.06	238,354.45	3
2,659.448	AMERICAN FUNDS NEW WORLD F2	212,543.08	182,681.65	2
		842,594.56	675,017.96	8
	MUTUAL FUND - REAL ESTATE			
22,791.403	COHEN AND STEERS REAL ESTATE SECURITIES - Z	376,286.06	378,143.50	4
8,403.943	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	157,657.97	190,484.37	1
		533,944.03	568,627.87	5
	TOTAL INVESTMENTS	10,638,713.69		
	CASH	15,424.06		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	15,424.06		
	NET ASSETS	10,638,713.69		
	TOTAL MARKET VALUE	10,638,713.69		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2023		20,786.10
INCOME RECEIVED		
DIVIDENDS	376,699.13	
TOTAL INCOME RECEIPTS		376,699.13
PROCEEDS FROM THE DISPOSITION OF ASSETS	6,789,545.56	
TOTAL RECEIPTS		7,166,244.69

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

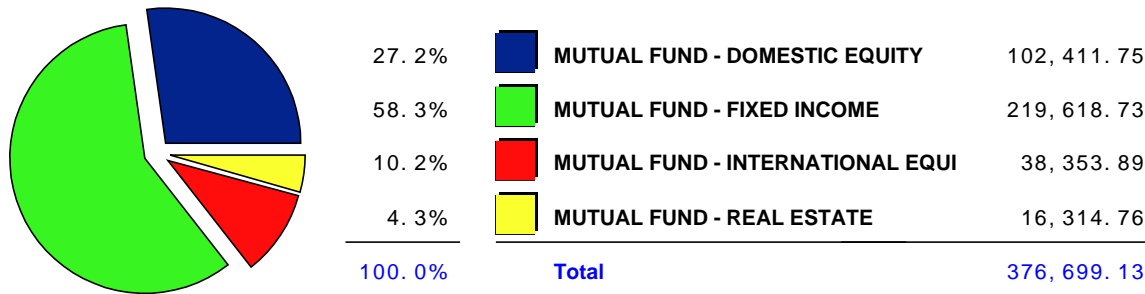
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	82,068.66	
TOTAL FEES AND OTHER EXPENSES		82,068.66
COST OF ACQUISITION OF ASSETS	7,089,538.07	
TOTAL DISBURSEMENTS		7,171,606.73
CASH BALANCE AS OF 06/30/2024		15,424.06

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 93,963.515 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	3,404.29		
09/01/2023	DIVIDEND ON 94,306.344 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	3,434.67		
10/02/2023	DIVIDEND ON 94,656.463 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	3,356.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 95,009.76 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	3,353.21		
12/01/2023	DIVIDEND ON 95,370.708 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	3,452.77		
01/02/2024	DIVIDEND ON 98,990.169 SHS BLACKROCK TOTAL RETURN - K AT .037196 PER SHARE EFFECTIVE 12/29/2023	3,682.02		
02/01/2024	DIVIDEND ON 100,125.154 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	3,703.03		
03/01/2024	DIVIDEND ON 101,574.403 SHS BLACKROCK TOTAL RETURN - K AT .036098 PER SHARE EFFECTIVE 02/29/2024	3,666.61		
04/01/2024	DIVIDEND ON 105,399.223 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	4,140.79		
05/01/2024	DIVIDEND ON 105,818.331 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	4,270.63		
06/03/2024	DIVIDEND ON 106,263.188 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	4,398.35		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	729.74		
	SECURITY TOTAL	41,592.43	41,592.43	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 52,816.815 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	1,259.68		
02/01/2024	DIVIDEND ON 52,950.256 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	1,207.90		
03/01/2024	DIVIDEND ON 55,398.689 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	1,513.66		
03/28/2024	DIVIDEND ON 55,561.448 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	1,441.38		
05/01/2024	DIVIDEND ON 55,715.606 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	1,436.35		
06/03/2024	DIVIDEND ON 55,872.756 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	1,519.01		
07/01/2024	DIVIDEND ON 85,287.216 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	2,261.73		
	SECURITY TOTAL	10,639.71	10,639.71	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 19,833.227 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	2,168.42		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 19,923.54 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	2,338.40		
10/02/2023	DIVIDEND ON 20,021.095 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	2,911.47		
11/01/2023	DIVIDEND ON 20,143.994 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	3,495.01		
12/01/2023	DIVIDEND ON 20,293.673 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	3,277.26		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	645.90		
	SECURITY TOTAL	14,836.46	14,836.46	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 58,002.963 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	3,074.06		
09/01/2023	DIVIDEND ON 58,193.425 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	3,378.97		
10/02/2023	DIVIDEND ON 58,404.743 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	3,589.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 58,635.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	3,859.47		
12/01/2023	DIVIDEND ON 58,889.6 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	4,085.90		
01/02/2024	DIVIDEND ON 60,864.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066588 PER SHARE EFFECTIVE 12/29/2023	4,052.90		
02/01/2024	DIVIDEND ON 61,415.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	3,597.84		
03/01/2024	DIVIDEND ON 62,302.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055791 PER SHARE EFFECTIVE 02/29/2024	3,475.94		
04/01/2024	DIVIDEND ON 64,517.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	3,831.42		
05/01/2024	DIVIDEND ON 64,755.05 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	3,987.48		
06/03/2024	DIVIDEND ON 65,009.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	4,664.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	41,597.58	41,597.58	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 30,697.437 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	711.59		
01/26/2024	DIVIDEND ON 53,797.277 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	1,670.77		
02/27/2024	DIVIDEND ON 54,248.748 SHS NORTHERN FUNDS BOND INDEX AT .029097 PER SHARE EFFECTIVE 02/26/2024	1,578.45		
03/26/2024	DIVIDEND ON 56,978.967 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	1,451.32		
04/25/2024	DIVIDEND ON 57,138.278 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	1,567.50		
05/24/2024	DIVIDEND ON 57,314.402 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	1,529.42		
06/25/2024	DIVIDEND ON 114,694.019 SHS NORTHERN FUNDS BOND INDEX AT .028977 PER SHARE EFFECTIVE 06/24/2024	3,323.53		
	SECURITY TOTAL	11,832.58	11,832.58	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			

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08/01/2023	DIVIDEND ON 93,203.178 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	1,632.19		
09/01/2023	DIVIDEND ON 93,520.725 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	1,851.14		
10/02/2023	DIVIDEND ON 93,886.563 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	1,617.26		
11/01/2023	DIVIDEND ON 94,216.616 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01849 PER SHARE EFFECTIVE 10/31/2023	1,742.02		
12/01/2023	DIVIDEND ON 94,578.031 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	1,706.95		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	156.86		
	SECURITY TOTAL	8,706.42	8,706.42	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 79,523.849 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	3,911.25		
09/01/2023	DIVIDEND ON 79,854.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	3,973.35		

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10/02/2023	DIVIDEND ON 80,193.493 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	3,654.31		
11/01/2023	DIVIDEND ON 80,514.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	4,034.53		
12/01/2023	DIVIDEND ON 80,875.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	4,097.96		
01/02/2024	DIVIDEND ON 82,786.256 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048947 PER SHARE EFFECTIVE 12/29/2023	4,052.10		
02/01/2024	DIVIDEND ON 83,488.988 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049829 PER SHARE EFFECTIVE 01/31/2024	4,160.14		
03/01/2024	DIVIDEND ON 84,603.116 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046131 PER SHARE EFFECTIVE 02/29/2024	3,902.81		
04/01/2024	DIVIDEND ON 87,391.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	4,372.90		
05/01/2024	DIVIDEND ON 87,758.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	4,162.71		
06/03/2024	DIVIDEND ON 88,117.39 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	4,293.91		

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06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	680.38		
	SECURITY TOTAL	45,296.35	45,296.35	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 99,826.15 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	3,242.22		
09/01/2023	DIVIDEND ON 100,168.879 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	3,664.62		
10/02/2023	DIVIDEND ON 100,564.199 SHS WESTERN ASSET CORE PLUS BOND IS AT .035679 PER SHARE EFFECTIVE 09/29/2023	3,587.98		
11/01/2023	DIVIDEND ON 100,969.163 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	3,471.18		
12/01/2023	DIVIDEND ON 101,372.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	3,577.92		
01/02/2024	DIVIDEND ON 105,091.133 SHS WESTERN ASSET CORE PLUS BOND IS AT .037049 PER SHARE EFFECTIVE 12/29/2023	3,893.56		
02/01/2024	DIVIDEND ON 106,069.166 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	3,740.59		
03/01/2024	DIVIDEND ON 107,635.995 SHS WESTERN ASSET CORE PLUS BOND IS AT .034525 PER SHARE EFFECTIVE 02/29/2024	3,716.08		

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115150000850
BENEFIT TRUST COMPANY
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2024	DIVIDEND ON 111,445.918 SHS WESTERN ASSET CORE PLUS BOND IS AT .036468 PER SHARE EFFECTIVE 03/28/2024	4,064.25		
05/01/2024	DIVIDEND ON 111,853.735 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	3,992.29		
06/03/2024	DIVIDEND ON 112,296.83 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	4,412.11		
07/01/2024	DIVIDEND ON 114,569.239 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	3,754.40		
	SECURITY TOTAL	45,117.20	45,117.20	
	TOTAL MUTUAL FUND - FIXED INCOME	219,618.73	219,618.73	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 27,603.188 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	5,987.41		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,603.188 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	21,702.45		

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	SECURITY TOTAL	27,689.86	27,689.86	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 2,817.416 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	14,516.17		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,817.416 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	273.01		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,817.416 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	3,121.98		
	SECURITY TOTAL	17,911.16	17,911.16	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/01/2024	DIVIDEND ON 104,231.117 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030348 PER SHARE EFFECTIVE 06/28/2024	3,163.23		
	SECURITY TOTAL	3,163.23	3,163.23	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 23,538.171 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307893 PER SHARE EFFECTIVE 09/14/2023	7,247.24		
12/28/2023	DIVIDEND ON 25,287.314 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401007 PER SHARE EFFECTIVE 12/26/2023	10,140.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/25/2024	DIVIDEND ON 32,132.6 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243251 PER SHARE EFFECTIVE 03/21/2024	7,816.30		
06/24/2024	DIVIDEND ON 31,538.099 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275771 PER SHARE EFFECTIVE 06/20/2024	8,697.29		
	SECURITY TOTAL	33,901.23	33,901.23	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,412.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	4,357.09		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,412.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	8,397.75		
12/22/2023	DIVIDEND ON 2,573.185 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	3,731.30		
	SECURITY TOTAL	16,486.14	16,486.14	
	WELLS FARGO TR CORE BOND R6			
07/02/2024	DIVIDEND ON 86,334.661 SHS WELLS FARGO TR CORE BOND R6 AT .037761 PER SHARE EFFECTIVE 06/30/2024	3,260.10		
	SECURITY TOTAL	3,260.10	3,260.10	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	102,411.75	102,411.75	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 17,775.599 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	8,366.97		
	SECURITY TOTAL	8,366.97	8,366.97	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 16,450.949 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	7,957.44		
	SECURITY TOTAL	7,957.44	7,957.44	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 5,280.125 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	3,410.43		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,280.125 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	13,049.83		
	SECURITY TOTAL	16,460.26	16,460.26	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 2,679.443 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	3,120.48		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,679.443 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	2,448.74		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	5,569.22	5,569.22	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	38,353.89	38,353.89	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 34,179.327 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	3,828.08		
12/11/2023	DIVIDEND ON 21,364.101 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	3,055.07		
04/02/2024	DIVIDEND ON 22,135.963 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	2,501.36		
07/02/2024	DIVIDEND ON 22,610.628 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	2,984.60		
	SECURITY TOTAL	12,369.11	12,369.11	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 7,993.36 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	878.07		
10/23/2023	DIVIDEND ON 8,040.316 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	880.17		
12/18/2023	DIVIDEND ON 8,107.036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	1,116.01		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/22/2024	DIVIDEND ON 8,235.803 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	1,071.40		
	SECURITY TOTAL	3,945.65	3,945.65	
	TOTAL MUTUAL FUND - REAL ESTATE	16,314.76	16,314.76	
	TOTAL DIVIDENDS	376,699.13	376,699.13	
	TOTAL INCOME	376,699.13	376,699.13	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	3,757.73
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	1,404.51
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	1,698.16
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,803.49
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	1,431.20
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	1,669.88
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	3,761.07
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	1,406.46
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	1,607.83
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	3,668.00
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	1,352.17
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,570.90
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,612.61
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,319.85

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,681.14
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,416.31
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,777.96
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,754.02
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,877.61
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,482.50
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,240.96
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,880.12
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,283.94
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,904.33
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	3,940.68
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,348.46
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,249.43
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	3,884.89
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,344.18

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,938.27
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	82,068.66
	TOTAL FEES AND OTHER EXPENSES	82,068.66

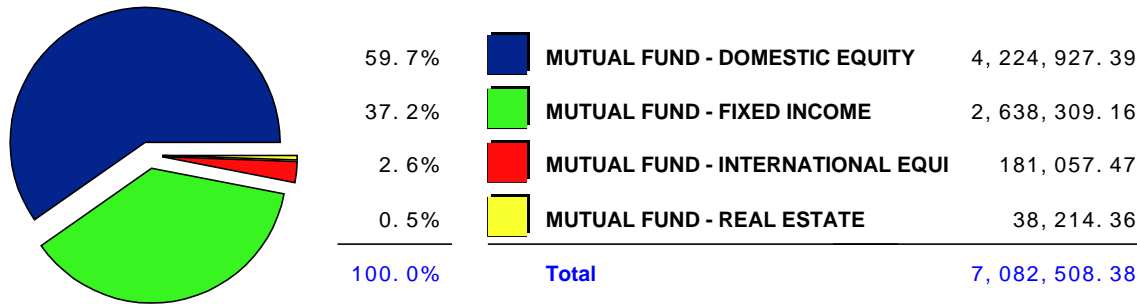
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 342.829 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	342.829	3,404.29
08/31/2023	09/01/2023	PURCHASED 350.119 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	350.119	3,434.67
09/29/2023	10/02/2023	PURCHASED 353.297 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	353.297	3,356.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 360.948 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	360.948	3,353.21
11/30/2023	12/01/2023	PURCHASED 355.956 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	355.956	3,452.77
12/06/2023	12/07/2023	PURCHASED 4,031.389 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	4,031.389	39,709.18
12/29/2023	01/02/2024	PURCHASED 367.101 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	367.101	3,682.02
01/31/2024	02/01/2024	PURCHASED 370.674 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	370.674	3,703.03
02/23/2024	02/26/2024	PURCHASED 4,530.013 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	4,530.013	44,484.73
02/29/2024	03/01/2024	PURCHASED 373.382 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	373.382	3,666.61
03/28/2024	04/01/2024	PURCHASED 419.108 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	419.108	4,140.79
04/30/2024	05/01/2024	PURCHASED 444.857 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	444.857	4,270.63
05/31/2024	06/03/2024	PURCHASED 452.04 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	452.04	4,398.35
TOTAL			12,751.713	125,056.60

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 52,793.298 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	52,793.298	489,393.87
12/26/2023	12/27/2023	PURCHASED 23.517 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	23.517	222.00
12/28/2023	12/29/2023	PURCHASED 133.441 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	133.441	1,259.68
01/31/2024	02/01/2024	PURCHASED 128.091 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	128.091	1,207.90
02/23/2024	02/26/2024	PURCHASED 2,320.342 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	2,320.342	21,602.38
02/29/2024	03/01/2024	PURCHASED 162.759 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	162.759	1,513.66
03/27/2024	03/28/2024	PURCHASED 154.158 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	154.158	1,441.38
04/30/2024	05/01/2024	PURCHASED 157.15 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	157.15	1,436.35
05/31/2024	06/03/2024	PURCHASED 164.395 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	164.395	1,519.01

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 29,250.065 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	29,250.065	272,903.11
06/28/2024	07/01/2024	PURCHASED 243.197 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	243.197	2,261.73
TOTAL			85,530.413	794,761.07
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 90.313 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	90.313	2,168.42
08/31/2023	09/01/2023	PURCHASED 97.555 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	97.555	2,338.40
09/29/2023	10/02/2023	PURCHASED 122.899 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	122.899	2,911.47
10/31/2023	11/01/2023	PURCHASED 149.679 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	149.679	3,495.01
11/30/2023	12/01/2023	PURCHASED 137.642 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	137.642	3,277.26
TOTAL			598.088	14,190.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 190.462 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	190.462	3,074.06
08/31/2023	09/01/2023	PURCHASED 211.318 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	211.318	3,378.97
09/29/2023	10/02/2023	PURCHASED 231.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	231.111	3,589.15
10/31/2023	11/01/2023	PURCHASED 253.746 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	253.746	3,859.47
11/30/2023	12/01/2023	PURCHASED 258.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	258.438	4,085.90
12/06/2023	12/07/2023	PURCHASED 2,019.884 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	2,019.884	32,419.14
12/29/2023	01/02/2024	PURCHASED 247.884 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	247.884	4,052.90
01/31/2024	02/01/2024	PURCHASED 220.456 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	220.456	3,597.84

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02/23/2024	02/26/2024	PURCHASED 2,665.113 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	2,665.113	42,775.06
02/29/2024	03/01/2024	PURCHASED 216.435 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	216.435	3,475.94
03/28/2024	04/01/2024	PURCHASED 237.24 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	237.24	3,831.42
04/30/2024	05/01/2024	PURCHASED 254.304 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	254.304	3,987.48
05/31/2024	06/03/2024	PURCHASED 293.546 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	293.546	4,664.45
TOTAL			7,299.937	116,791.78
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 53,720.514 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	53,720.514	489,393.88
12/21/2023	12/22/2023	PURCHASED 76.763 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	76.763	711.59
01/25/2024	01/26/2024	PURCHASED 182.398 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	182.398	1,670.77
02/23/2024	02/26/2024	PURCHASED 2,825.262 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	2,825.262	25,653.38

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02/26/2024	02/27/2024	PURCHASED 174.03 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	174.03	1,578.45
03/25/2024	03/26/2024	PURCHASED 159.311 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	159.311	1,451.32
04/24/2024	04/25/2024	PURCHASED 176.124 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	176.124	1,567.50
05/23/2024	05/24/2024	PURCHASED 169.936 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	169.936	1,529.42
06/05/2024	06/06/2024	PURCHASED 88,014.894 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	88,014.894	801,815.68
06/24/2024	06/25/2024	PURCHASED 364.023 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	364.023	3,323.53
TOTAL			145,863.255	1,328,695.52
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 317.547 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	317.547	1,632.19
08/31/2023	09/01/2023	PURCHASED 365.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	365.838	1,851.14
09/29/2023	10/02/2023	PURCHASED 330.053 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	330.053	1,617.26

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10/31/2023	11/01/2023	PURCHASED 361.415 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	361.415	1,742.02
11/30/2023	12/01/2023	PURCHASED 337.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	337.342	1,706.95
TOTAL			1,712.195	8,549.56
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 330.621 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	330.621	3,911.25
08/31/2023	09/01/2023	PURCHASED 339.023 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	339.023	3,973.35
09/29/2023	10/02/2023	PURCHASED 320.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	320.554	3,654.31
10/31/2023	11/01/2023	PURCHASED 361.517 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	361.517	4,034.53
11/30/2023	12/01/2023	PURCHASED 352.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	352.058	4,097.96
12/06/2023	12/07/2023	PURCHASED 1,925.371 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	1,925.371	22,738.63

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12/29/2023	01/02/2024	PURCHASED 335.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	335.995	4,052.10
01/31/2024	02/01/2024	PURCHASED 345.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	345.527	4,160.14
02/23/2024	02/26/2024	PURCHASED 3,228.123 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	3,228.123	38,253.26
02/29/2024	03/01/2024	PURCHASED 329.351 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	329.351	3,902.81
03/28/2024	04/01/2024	PURCHASED 366.547 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	366.547	4,372.90
04/30/2024	05/01/2024	PURCHASED 358.854 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	358.854	4,162.71
05/31/2024	06/03/2024	PURCHASED 365.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	365.128	4,293.91
TOTAL			8,958.669	105,607.86
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 342.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	342.729	3,242.22

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08/31/2023	09/01/2023	PURCHASED 395.32 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	395.32	3,664.62
09/29/2023	10/02/2023	PURCHASED 404.964 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	404.964	3,587.98
10/31/2023	11/01/2023	PURCHASED 403.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	403.626	3,471.18
11/30/2023	12/01/2023	PURCHASED 392.316 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	392.316	3,577.92
12/06/2023	12/07/2023	PURCHASED 4,028.014 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	4,028.014	37,460.53
12/29/2023	01/02/2024	PURCHASED 406.426 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	406.426	3,893.56
01/31/2024	02/01/2024	PURCHASED 394.994 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	394.994	3,740.59
02/23/2024	02/26/2024	PURCHASED 4,687.341 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	4,687.341	43,545.40
02/29/2024	03/01/2024	PURCHASED 400.009 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	400.009	3,716.08
03/28/2024	04/01/2024	PURCHASED 434.215 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	434.215	4,064.25

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04/30/2024	05/01/2024	PURCHASED 443.095 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	443.095	3,992.29
05/31/2024	06/03/2024	PURCHASED 481.671 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	481.671	4,412.11
06/05/2024	06/06/2024	PURCHASED 2,001.413 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	2,001.413	18,533.08
06/28/2024	07/01/2024	PURCHASED 408.976 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	408.976	3,754.40
TOTAL			15,625.109	144,656.21
TOTAL MUTUAL FUND - FIXED INCOME			278,339.379	2,638,309.16
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 684.498 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	684.498	13,025.99
TOTAL			684.498	13,025.99
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03

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COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 1,717.538 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	1,717.538	54,583.36
12/11/2023	12/13/2023	PURCHASED 191.904 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	191.904	5,987.41
12/11/2023	12/13/2023	PURCHASED 695.591 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	695.591	21,702.45
TOTAL			2,605.033	82,273.22
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 16.939 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	16.939	645.90
TOTAL			16.939	645.90
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 2,829.03 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	2,829.03	978,787.75
12/26/2023	12/28/2023	PURCHASED 40.662 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	40.662	14,516.17
12/26/2023	12/28/2023	PURCHASED .765 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.765	273.01
12/26/2023	12/28/2023	PURCHASED 8.745 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	8.745	3,121.98

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TOTAL			2,879.202	996,698.91
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 7,075.553 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	7,075.553	768,122.02
TOTAL			7,075.553	768,122.02
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	06/06/2024	PURCHASED 122,624.843 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	122,624.843	1,059,478.64
06/28/2024	07/01/2024	PURCHASED 368.246 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	368.246	3,163.23
TOTAL			122,993.089	1,062,641.87
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 312.785 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	312.785	7,247.24
12/06/2023	12/07/2023	PURCHASED 8,066.113 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	8,066.113	186,649.85
12/26/2023	12/28/2023	PURCHASED 423.045 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	423.045	10,140.40

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02/23/2024	02/26/2024	PURCHASED 69.183 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	69.183	1,663.15
03/21/2024	03/25/2024	PURCHASED 315.046 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	315.046	7,816.30
06/20/2024	06/24/2024	PURCHASED 339.208 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	339.208	8,697.29
TOTAL			9,525.38	222,214.23
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 54.937 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	54.937	4,357.09
12/13/2023	12/15/2023	PURCHASED 105.885 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	105.885	8,397.75
12/20/2023	12/22/2023	PURCHASED 47.376 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	47.376	3,731.30
06/05/2024	06/06/2024	PURCHASED .975 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	.975	80.33
TOTAL			209.173	16,566.47

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WELLS FARGO TR CORE BOND R6				
06/05/2024	06/06/2024	PURCHASED 96,491.68 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	96,491.68	1,059,478.65
06/28/2024	07/02/2024	PURCHASED 298.544 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	298.544	3,260.10
TOTAL			96,790.224	1,062,738.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY			242,779.092	4,224,927.39
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 1,969.248 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	1,969.248	37,829.26
12/20/2023	12/22/2023	PURCHASED 433.747 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	433.747	8,366.97
TOTAL			2,402.995	46,196.23
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 439.638 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	439.638	7,957.44
02/23/2024	02/26/2024	PURCHASED 134.743 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	134.743	2,444.23

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06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 74.1 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	74.1	1,410.12
TOTAL			651.291	11,865.57
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 62.302 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	62.302	3,410.43
12/14/2023	12/18/2023	PURCHASED 238.397 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	238.397	13,049.83
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			300.7	16,460.31
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 1,357.916 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	1,357.916	99,114.28
12/14/2023	12/18/2023	PURCHASED 42.548 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	42.548	3,120.48
12/14/2023	12/18/2023	PURCHASED 33.389 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	33.389	2,448.74

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06/05/2024	06/06/2024	PURCHASED 23.082 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	23.082	1,851.86
TOTAL			1,456.935	106,535.36
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,811.921	181,057.47
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 266.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	266.765	3,828.08
12/07/2023	12/11/2023	PURCHASED 193.973 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	193.973	3,055.07
02/23/2024	02/26/2024	PURCHASED 756.01 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	756.01	12,186.88
03/28/2024	04/02/2024	PURCHASED 152.151 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	152.151	2,501.36
06/05/2024	06/06/2024	PURCHASED 322.514 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	322.514	5,292.46
06/28/2024	07/02/2024	PURCHASED 180.775 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	180.775	2,984.60
TOTAL			1,872.188	29,848.45

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 46.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	46.956	878.07
10/20/2023	10/23/2023	PURCHASED 54.264 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	54.264	880.17
12/06/2023	12/07/2023	PURCHASED 12.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	12.456	225.33
12/15/2023	12/18/2023	PURCHASED 58.986 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	58.986	1,116.01
02/23/2024	02/26/2024	PURCHASED 115.048 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	115.048	2,149.09
04/19/2024	04/22/2024	PURCHASED 60.123 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	60.123	1,071.40
06/05/2024	06/06/2024	PURCHASED 108.017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	108.017	2,045.84
		TOTAL	455.85	8,365.91
		TOTAL MUTUAL FUND - REAL ESTATE	2,328.038	38,214.36
		TOTAL PURCHASES	528,258.43	7,082,508.38

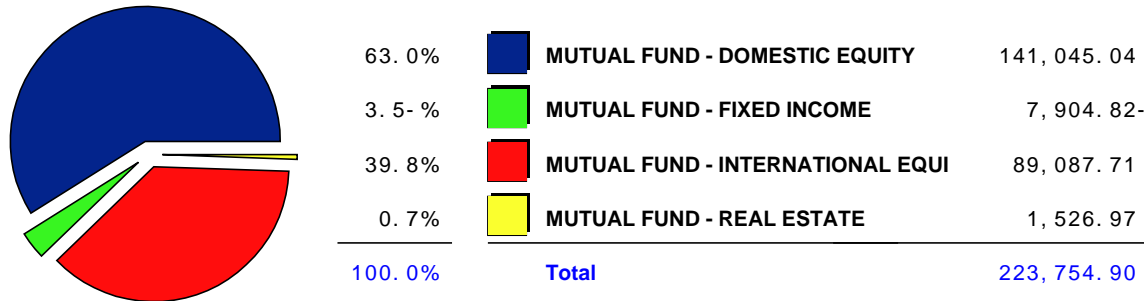
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 106,714.728 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	1,050,072.92	1,061,867.86 1,229,512.91	11,794.94- 179,439.99-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 5.76	0.10- 0.88-
TOTAL 106,715.228 SHS			1,050,077.80	1,061,872.84 1,229,518.67	11,795.04- 179,440.87-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 20,430.815 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	488,909.40	486,804.45 534,996.63	2,104.95 46,087.23-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 13.09	0.20 0.98-
TOTAL 20,431.315 SHS			488,921.51	486,816.36 535,009.72	2,105.15 46,088.21-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 65,302.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	1,050,715.62	1,055,851.67 1,191,682.20	5,136.05- 140,966.58-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.12	0.10- 1.14-
TOTAL 65,302.9 SHS			1,050,723.60	1,055,859.75 1,191,691.32	5,136.15- 140,967.72-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 94,914.873 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	485,015.00	482,951.20 642,216.36	2,063.80 157,201.36-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.38	0.08 0.76-
TOTAL 94,915.373 SHS			485,017.62	482,953.74 642,219.74	2,063.88 157,202.12-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 88,482.018 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	1,052,051.19	1,047,164.31 1,241,027.38	4,886.88 188,976.19-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.92 7.01	0.01- 1.10-
TOTAL 88,482.518 SHS			1,052,057.10	1,047,170.23 1,241,034.39	4,886.87 188,977.29-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 130.379 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	1,206.01	1,231.61 1,502.09	25.60- 296.08-
03/07/2024	03/08/2024	SOLD 131.99 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	1,242.03	1,245.96 1,505.33	3.93- 263.30-
TOTAL 262.369 SHS			2,448.04	2,477.57 3,007.42	29.53- 559.38-
TOTAL MUTUAL FUND - FIXED INCOME			4,129,245.67	4,137,150.49 4,842,481.26	7,904.82- 713,235.59-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 9,227.672 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	154,655.79	161,022.88 134,943.88	6,367.09- 19,711.91
01/09/2024	01/10/2024	SOLD 39.353 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	706.78	686.71 575.49	20.07 131.29

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02/23/2024	02/26/2024	SOLD 701.514 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	13,370.86	12,241.42 10,258.82	1,129.44 3,112.04
06/07/2024	06/10/2024	SOLD 90.309 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	1,684.27	1,584.40 1,344.40	99.87 339.87
TOTAL 10,058.848 SHS			170,417.70	175,535.41 147,122.59	5,117.71- 23,295.11
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 40.584 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,017.44	2,002.41 1,637.23	15.03 380.21
12/06/2023	12/07/2023	SOLD 10,973.841 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	565,701.50	541,449.32 442,703.39	24,252.18 122,998.11
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.65 20.16	2.47 6.96
TOTAL 11,014.926 SHS			567,746.11	543,476.43 444,360.82	24,269.68 123,385.29
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 156.849 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	4,819.97	4,772.92 4,263.15	47.05 556.82
12/08/2023	12/11/2023	SOLD 26.097 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	839.29	796.32 716.78	42.97 122.51

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02/23/2024	02/26/2024	SOLD 1,854.777 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	64,546.23	56,636.16 51,158.95	7,910.07 13,387.28
06/05/2024	06/06/2024	SOLD 519.538 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	19,212.51	15,864.25 14,330.04	3,348.26 4,882.47
06/07/2024	06/10/2024	SOLD 41.858 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	1,547.06	1,278.15 1,154.54	268.91 392.52
TOTAL 2,599.119 SHS			90,965.06	79,347.80 71,623.46	11,617.26 19,341.60
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 14.052 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	613.38	614.63 575.32	1.25- 38.06
12/06/2023	12/07/2023	SOLD 8,001.353 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	351,739.48	349,979.18 327,592.52	1,760.30 24,146.96
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.47	1.42 2.82
TOTAL 8,015.905 SHS			352,376.15	350,615.68 328,188.31	1,760.47 24,187.84
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 53.79 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	1,969.79	1,977.86 1,629.98	8.07- 339.81
12/06/2023	12/07/2023	SOLD 342.114 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	13,000.34	12,579.53 10,366.94	420.81 2,633.40

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02/09/2024	02/12/2024	SOLD 159.415 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	7,121.08	5,862.17 4,833.44	1,258.91 2,287.64
02/23/2024	02/26/2024	SOLD 670.913 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	30,063.63	24,671.49 20,342.00	5,392.14 9,721.63
06/05/2024	06/06/2024	SOLD 6,843.91 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	320,910.94	251,671.12 207,506.51	69,239.82 113,404.43
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 15.16	4.97 8.20
TOTAL 8,070.642 SHS			373,089.14	296,780.56 244,694.03	76,308.58 128,395.11
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 11.614 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	4,067.37	4,018.21 4,018.21	49.16 49.16
02/23/2024	02/26/2024	SOLD 170.168 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	64,900.36	58,907.52 58,907.52	5,992.84 5,992.84
06/05/2024	06/06/2024	SOLD 35.791 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	14,418.20	12,389.87 12,389.87	2,028.33 2,028.33
06/07/2024	06/10/2024	SOLD .175 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	70.36	60.58 60.58	9.78 9.78
TOTAL 217.748 SHS			83,456.29	75,376.18 75,376.18	8,080.11 8,080.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 193.76 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	4,384.78	4,412.93 4,239.38	28.15- 145.40
11/07/2023	11/08/2023	SOLD 19.849 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	444.22	452.07 434.29	7.85- 9.93
01/09/2024	01/10/2024	SOLD 20.08 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	480.92	459.48 446.25	21.44 34.67
04/09/2024	04/10/2024	SOLD 189.233 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	4,736.49	4,334.14 4,210.90	402.35 525.59
05/07/2024	05/08/2024	SOLD 124.613 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	3,129.04	2,854.10 2,772.95	274.94 356.09
06/05/2024	06/06/2024	SOLD 4,140.414 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	106,325.83	94,830.85 92,134.50	11,494.98 14,191.33
TOTAL 4,687.949 SHS			119,501.28	107,343.57 104,238.27	12,157.71 15,263.01
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 83.559 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	6,932.85	6,354.66 5,550.04	578.19 1,382.81
12/06/2023	12/07/2023	SOLD 2,360.195 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	190,750.94	179,492.83 156,765.70	11,258.11 33,985.24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2023	12/11/2023	SOLD 3.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	268.35	249.37 217.79	18.98 50.56
01/09/2024	01/10/2024	SOLD 30.55 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	2,403.70	2,330.94 2,060.13	72.76 343.57
02/23/2024	02/26/2024	SOLD 10.474 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	833.80	799.16 706.31	34.64 127.49
03/07/2024	03/08/2024	SOLD 1.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	93.16	86.90 76.81	6.26 16.35
TOTAL 2,489.196 SHS			201,282.80	189,313.86 165,376.78	11,968.94 35,906.02
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,958,834.53	1,817,789.49 1,580,980.44	141,045.04 377,854.09
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 19.442 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	357.74	356.57 302.14	1.17 55.60
11/07/2023	11/08/2023	SOLD 154.804 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	2,828.27	2,839.11 2,405.74	10.84- 422.53
01/09/2024	01/10/2024	SOLD 134.141 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	2,666.73	2,475.80 2,149.84	190.93 516.89
02/23/2024	02/26/2024	SOLD 1,551.441 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	33,759.35	28,634.50 24,864.50	5,124.85 8,894.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2024	03/08/2024	SOLD 126.985 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	2,901.61	2,343.73 2,035.15	557.88 866.46
06/05/2024	06/06/2024	SOLD 16,396.279 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	382,197.26	302,621.44 262,778.48	79,575.82 119,418.78
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 8.01	2.42 3.64
TOTAL 18,383.592 SHS			424,722.61	339,280.38 294,543.86	85,442.23 130,178.75
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 109.494 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	1,885.48	1,883.30 1,675.54	2.18 209.94
11/07/2023	11/08/2023	SOLD 73.791 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	1,261.08	1,269.21 1,129.19	8.13- 131.89
12/06/2023	12/07/2023	SOLD 374.478 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	6,684.43	6,441.02 5,730.49	243.41 953.94
12/08/2023	12/11/2023	SOLD 27.589 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	494.40	474.53 422.18	19.87 72.22
04/09/2024	04/10/2024	SOLD 133.298 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	2,552.65	2,296.82 2,052.43	255.83 500.22
05/07/2024	05/08/2024	SOLD 207.958 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	4,005.28	3,583.26 3,201.99	422.02 803.29

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06/05/2024	06/06/2024	SOLD 283.915 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	5,493.76	4,892.05 4,371.52	601.71 1,122.24
TOTAL 1,210.523 SHS			22,377.08	20,840.19 18,583.34	1,536.89 3,793.74
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 71.64 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	3,975.33	3,954.53 3,255.24	20.80 720.09
02/23/2024	02/26/2024	SOLD 342.391 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	20,153.11	18,891.50 15,729.44	1,261.61 4,423.67
06/05/2024	06/06/2024	SOLD 19.871 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	1,229.42	1,096.39 912.87	133.03 316.55
06/07/2024	06/10/2024	SOLD 30.176 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	1,860.35	1,664.97 1,386.29	195.38 474.06
TOTAL 464.078 SHS			27,218.21	25,607.39 21,283.84	1,610.82 5,934.37
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 92.552 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	7,130.22	6,805.54 6,348.29	324.68 781.93
06/07/2024	06/10/2024	SOLD 26.462 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	2,120.42	1,947.33 1,817.72	173.09 302.70
TOTAL 119.014 SHS			9,250.64	8,752.87 8,166.01	497.77 1,084.63
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			483,568.54	394,480.83 342,577.05	89,087.71 140,991.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 391.468 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	6,216.51	6,185.19 6,513.28	31.32 296.77-
12/06/2023	12/07/2023	SOLD 13,081.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	207,872.84	206,548.56 217,427.49	1,324.28 9,554.65-
03/07/2024	03/08/2024	SOLD 178.121 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	2,951.47	2,814.25 2,956.07	137.22 4.60-
TOTAL 13,651.58 SHS			217,040.82	215,548.00 226,896.84	1,492.82 9,856.02-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 45.267 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	856.00	821.85 1,032.45	34.15 176.45-
TOTAL 45.267 SHS			856.00	821.85 1,032.45	34.15 176.45-
TOTAL MUTUAL FUND - REAL ESTATE			217,896.82	216,369.85 227,929.29	1,526.97 10,032.47-
TOTAL SALES			6,789,545.56	6,565,790.66 6,993,968.04	223,754.90 204,422.48-

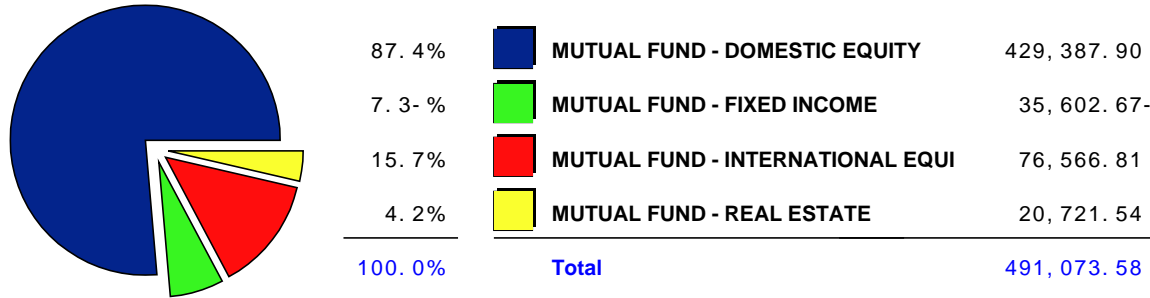
TRUST EB FORMAT

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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				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	85,530.413	794,761.07 794,761.07	795,432.84	671.77 671.77
NORTHERN FUNDS BOND INDEX	145,863.255	1,328,695.52 1,328,695.52	1,321,521.09	7,174.43- 7,174.43-
WESTERN ASSET CORE PLUS BOND IS	115,188.89	1,086,534.02 1,305,483.35	1,057,434.01	29,100.01- 248,049.34-
TOTAL MUTUAL FUND - FIXED INCOME		3,209,990.61 3,428,939.94	3,174,387.94	35,602.67- 254,552.00-

TRUST EB FORMAT

Statement Period
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07/01/2023 through 06/30/2024
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	11,384.734	199,736.60 169,480.65	208,340.63	8,604.03 38,859.98
COLUMBIA CONTRARIAN CORE	26,074.51	796,192.80 719,194.06	980,662.32	184,469.52 261,468.26
SSGA S&P INDEX FUND CL K	2,661.454	921,322.73 921,322.73	1,094,522.96	173,200.23 173,200.23
SSGA INSTL INVT TR GBL ALCP EQ K	7,075.553	768,122.02 768,122.02	757,933.24	10,188.78- 10,188.78-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	122,993.089	1,062,641.87 1,062,641.87	1,056,510.63	6,131.24- 6,131.24-
THORNBURG INVESTMENT INCOME BUILDER R6	28,375.602	650,834.81 632,576.72	723,010.34	72,175.53 90,433.62
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,579.373	196,809.68 173,953.96	209,857.79	13,048.11 35,903.83
WELLS FARGO TR CORE BOND R6	96,790.224	1,062,738.75 1,062,738.75	1,056,949.25	5,789.50- 5,789.50-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		5,658,399.26 5,510,030.76	6,087,787.16	429,387.90 577,756.40
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	16,477.069	284,049.76 253,981.86	307,956.42	23,906.66 53,974.56
AMERICAN FUNDS NEW PERSPECTIVE F2	5,188.387	286,270.35 238,354.45	322,095.06	35,824.71 83,740.61

TRUST EB FORMAT

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

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	2,659.448	195,707.64 182,681.65	212,543.08	16,835.44 29,861.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		766,027.75 675,017.96	842,594.56	76,566.81 167,576.60
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	22,791.403	360,519.01 378,143.50	376,286.06	15,767.05 1,857.44-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,403.943	152,703.48 190,484.37	157,657.97	4,954.49 32,826.40-
TOTAL MUTUAL FUND - REAL ESTATE		513,222.49 568,627.87	533,944.03	20,721.54 34,683.84-
TOTAL UNREALIZED GAINS & LOSSES		10,147,640.11 10,182,616.53	10,638,713.69	491,073.58 456,097.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Adjustments

TRANSACTION DETAIL

DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN / LOSS
EARNINGS			
FEES AND OTHER EXPENSES			
06/08/2023 (SETTLE 07/11/2023) MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 06/08/2023 MAY FEES DBC CODE: 10	1,667.65 -		
TOTAL FEES AND OTHER EXPENSES	1,667.65 -		
TOTAL EARNINGS	1,667.65 -		
GRAND TOTAL	1,667.65 -	0.00	0.00
TOTAL CASH	1,667.65 -	0.00	0.00

TRUST EB FORMAT

Statement Period	07/01/2023 through 06/30/2024
Account Number	115150000850
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	SAN BERNARDINO COMMUNITY COLLEGE
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Adjustments

TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 07/01/2023 THROUGH 06/30/2024

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 06/30/2023	9,630,922.39	10,094,076.19
EARNINGS		
FEES AND OTHER EXPENSES	1,667.65-	1,667.65-
TOTAL EARNINGS	1,667.65-	1,667.65-
ADJUSTED ENDING VALUE AS OF 06/30/2023	9,629,254.74	10,092,408.54

TRUST EB FORMAT

Statement Period
Account Number

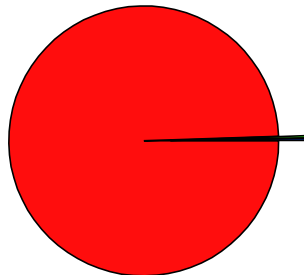
07/01/2023 through 06/30/2024
11515000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Adjustments

ASSET SUMMARY

ADJUSTED BALANCES AS OF 06/30/2023	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
A S S E T S				
CASH	22,453.75	20,786.10	22,453.75	20,786.10
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	22,453.75	20,786.10	22,453.75	20,786.10
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,633,112.04	5,633,112.04	4,708,831.94	4,708,831.94
MUTUAL FUND - DOMESTIC EQUITY	2,866,083.81	2,866,083.81	3,251,261.36	3,251,261.36
MUTUAL FUND - INTERNATIONAL EQUI	836,537.54	836,537.54	979,451.11	979,451.11
MUTUAL FUND - REAL ESTATE	758,342.80	758,342.80	691,377.98	691,377.98
TOTAL MUTUAL FUNDS	10,094,076.19	10,094,076.19	9,630,922.39	9,630,922.39
TOTAL HOLDINGS	10,094,076.19	10,094,076.19	9,630,922.39	9,630,922.39
TOTAL ASSETS	10,116,529.94	10,114,862.29	9,653,376.14	9,651,708.49
L I A B I L I T I E S				
DUE TO BROKERS	22,453.75	22,453.75	22,453.75	22,453.75
TOTAL LIABILITIES	22,453.75	22,453.75	22,453.75	22,453.75
TOTAL NET ASSET VALUE	10,094,076.19	10,092,408.54	9,630,922.39	9,629,254.74

Adjusted Asset Allocation



0.2%	■ CASH & RECEIVABLES	20,786.10
0.2%	■ LIABILITIES	22,453.75-
100.0%	■ MUTUAL FUNDS	9,630,922.39
100.0%	Total	9,629,254.74

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150000850
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 SAN BERNARDINO COMMUNITY COLLEGE
 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,630,922.39			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 342.829 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,404.29	3,404.29	3,383.72	
PURCHASED 350.119 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,434.67	3,434.67	3,417.16	
PURCHASED 353.297 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	3,356.32	3,356.32	3,331.59	
PURCHASED 360.948 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	3,353.21	3,353.21	3,389.30	
PURCHASED 355.956 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	3,452.77	3,452.77	3,484.81	
PURCHASED 4,031.389 SHS ON 12/06/2023 AT 9.85	39,709.18	39,709.18	39,628.55	
PURCHASED 367.101 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	3,682.02	3,682.02	3,667.34	
PURCHASED 370.674 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	3,703.03	3,703.03	3,725.27	
PURCHASED 4,530.013 SHS ON 02/23/2024 AT 9.82	44,484.73	44,484.73	44,439.43	
PURCHASED 373.382 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	3,666.61	3,666.61	3,681.55	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150000850 BENEFIT TRUST COMPANY AS TRUSTEE FOR SAN BERNARDINO COMMUNITY COLLEGE PUBLIC ENTITY INVESTMENT TRUST
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 419.108 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	4,140.79	4,140.79	4,115.64	
PURCHASED 444.857 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	4,270.63	4,270.63	4,288.42	
PURCHASED 452.04 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,398.35	4,398.35	4,420.95	
SOLD 106,714.728 SHS ON 06/05/2024 AT 9.84	1,050,072.92	1,229,512.91	1,050,072.92	179,439.99-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.76	4.87	0.88-
TOTAL	1,175,134.40	1,354,575.27	1,175,051.52	179,440.87-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 52,793.298 SHS ON 12/06/2023 AT 9.27	489,393.87	489,393.87	489,393.87	
PURCHASED 23.517 SHS ON 12/26/2023 AT 9.44	222.00	222.00	223.18	
PURCHASED 133.441 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,259.68	1,259.68	1,258.35	
PURCHASED 128.091 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,207.90	1,207.90	1,211.74	
PURCHASED 2,320.342 SHS ON 02/23/2024 AT 9.31	21,602.38	21,602.38	21,579.18	
PURCHASED 162.759 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,513.66	1,513.66	1,516.91	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150000850
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 SAN BERNARDINO COMMUNITY COLLEGE
 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 154.158 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,441.38	1,441.38	1,439.84	
PURCHASED 157.15 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,436.35	1,436.35	1,441.07	
PURCHASED 164.395 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,519.01	1,519.01	1,525.59	
PURCHASED 29,250.065 SHS ON 06/05/2024 AT 9.33	272,903.11	272,903.11	272,903.11	
PURCHASED 243.197 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,261.73	2,261.73	2,249.57	
TOTAL	794,761.07	794,761.07	794,742.41	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 90.313 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	2,168.42	2,168.42	2,163.90	
PURCHASED 97.555 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	2,338.40	2,338.40	2,336.44	
PURCHASED 122.899 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	2,911.47	2,911.47	2,901.65	
PURCHASED 149.679 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	3,495.01	3,495.01	3,505.48	
PURCHASED 137.642 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	3,277.26	3,277.26	3,288.27	

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 20,430.815 SHS ON 12/06/2023 AT 23.93	488,909.40	534,996.63	489,318.02	46,087.23-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.09	12.13	0.98-
TOTAL	503,112.07	549,200.28	503,525.89	46,088.21-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 190.462 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	3,074.06	3,074.06	3,055.01	
PURCHASED 211.318 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,378.97	3,378.97	3,362.07	
PURCHASED 231.111 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	3,589.15	3,589.15	3,566.04	
PURCHASED 253.746 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	3,859.47	3,859.47	3,889.93	
PURCHASED 258.438 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	4,085.90	4,085.90	4,119.50	
PURCHASED 2,019.884 SHS ON 12/06/2023 AT 16.05	32,419.14	32,419.14	32,398.94	
PURCHASED 247.884 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	4,052.90	4,052.90	4,038.03	
PURCHASED 220.456 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	3,597.84	3,597.84	3,615.48	
PURCHASED 2,665.113 SHS ON 02/23/2024 AT 16.05	42,775.06	42,775.06	42,695.11	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
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 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 SAN BERNARDINO COMMUNITY COLLEGE
 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 216.435 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	3,475.94	3,475.94	3,488.93	
PURCHASED 237.24 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	3,831.42	3,831.42	3,805.33	
PURCHASED 254.304 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	3,987.48	3,987.48	4,000.20	
PURCHASED 293.546 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	4,664.45	4,664.45	4,690.87	
SOLD 65,302.4 SHS ON 06/05/2024 AT 16.09	1,050,715.62	1,191,682.20	1,050,715.62	140,966.58-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.12	7.96	1.14-
TOTAL	1,167,515.38	1,308,483.10	1,167,449.02	140,967.72-
NORTHERN FUNDS BOND INDEX				
PURCHASED 53,720.514 SHS ON 12/06/2023 AT 9.11	489,393.88	489,393.88	488,856.68	
PURCHASED 76.763 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	711.59	711.59	710.83	
PURCHASED 182.398 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,670.77	1,670.77	1,668.94	
PURCHASED 2,825.262 SHS ON 02/23/2024 AT 9.08	25,653.38	25,653.38	25,625.13	
PURCHASED 174.03 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,578.45	1,578.45	1,574.97	

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 159.311 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,451.32	1,451.32	1,452.92	
PURCHASED 176.124 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,567.50	1,567.50	1,562.22	
PURCHASED 169.936 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,529.42	1,529.42	1,531.12	
PURCHASED 88,014.894 SHS ON 06/05/2024 AT 9.11	801,815.68	801,815.68	801,815.68	
PURCHASED 364.023 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,323.53	3,323.53	3,323.53	
TOTAL	1,328,695.52	1,328,695.52	1,328,122.02	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 317.547 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	1,632.19	1,632.19	1,622.67	
PURCHASED 365.838 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	1,851.14	1,851.14	1,843.82	
PURCHASED 330.053 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	1,617.26	1,617.26	1,604.06	
PURCHASED 361.415 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	1,742.02	1,742.02	1,749.25	
PURCHASED 337.342 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	1,706.95	1,706.95	1,720.44	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150000850 BENEFIT TRUST COMPANY AS TRUSTEE FOR SAN BERNARDINO COMMUNITY COLLEGE PUBLIC ENTITY INVESTMENT TRUST
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 94,914.873 SHS ON 12/06/2023 AT 5.11	485,015.00	642,216.36	486,913.30	157,201.36-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.38	2.63	0.76-
TOTAL	493,567.18	650,769.30	495,456.17	157,202.12-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 330.621 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	3,911.25	3,911.25	3,888.10	
PURCHASED 339.023 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	3,973.35	3,973.35	3,956.40	
PURCHASED 320.554 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	3,654.31	3,654.31	3,628.67	
PURCHASED 361.517 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	4,034.53	4,034.53	4,067.07	
PURCHASED 352.058 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	4,097.96	4,097.96	4,129.64	
PURCHASED 1,925.371 SHS ON 12/06/2023 AT 11.81	22,738.63	22,738.63	22,719.38	
PURCHASED 335.995 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	4,052.10	4,052.10	4,035.30	
PURCHASED 345.527 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	4,160.14	4,160.14	4,180.88	
PURCHASED 3,228.123 SHS ON 02/23/2024 AT 11.85	38,253.26	38,253.26	38,188.70	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150000850
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 SAN BERNARDINO COMMUNITY COLLEGE
 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 329.351 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	3,902.81	3,902.81	3,915.98	
PURCHASED 366.547 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	4,372.90	4,372.90	4,339.92	
PURCHASED 358.854 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	4,162.71	4,162.71	4,180.65	
PURCHASED 365.128 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	4,293.91	4,293.91	4,315.81	
SOLD 88,482.018 SHS ON 06/05/2024 AT 11.89	1,052,051.19	1,241,027.38	1,052,936.01	188,976.19-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.01	5.90	1.10-
TOTAL	1,157,664.96	1,346,642.25	1,158,488.41	188,977.29-
TOTAL MUTUAL FUND - FIXED INCOME	6,620,450.58	7,333,126.79	6,622,835.44	712,676.21-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 40.584 SHS ON 09/07/2023 AT 49.71	2,017.44	1,637.23	2,013.78	380.21
SOLD 10,973.841 SHS ON 12/06/2023 AT 51.55	565,701.50	442,703.39	573,273.45	122,998.11
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	20.16	27.12	6.96

TRUST EB FORMAT

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Account Number

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

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	567,746.14	444,360.85	575,314.45	123,385.29
SSGA S&P INDEX FUND CL K				
PURCHASED 2,829.03 SHS ON 12/06/2023 AT 345.98	978,787.75	978,787.75	986,737.37	
SOLD 11.614 SHS ON 12/08/2023 AT 350.22	4,067.37	4,018.21	4,083.48	49.16
PURCHASED 40.662 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	14,516.17	14,516.17	14,545.20	
PURCHASED .765 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	273.01	273.01	273.65	
PURCHASED 8.745 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	3,121.98	3,121.98	3,128.17	
SOLD 170.168 SHS ON 02/23/2024 AT 381.39	64,900.36	58,907.52	64,657.03	5,992.84
SOLD 35.791 SHS ON 06/05/2024 AT 402.84	14,418.20	12,389.87	14,415.54	2,028.33
SOLD .175 SHS ON 06/07/2024 AT 402.39	70.36	60.58	70.61	9.78
TOTAL	1,080,155.20	1,072,075.09	1,087,911.05	8,080.11
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 7,075.553 SHS ON 06/05/2024 AT 108.56	768,122.02	768,122.02	769,961.68	
TOTAL	768,122.02	768,122.02	769,961.68	

TRUST EB FORMAT

Statement Period
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 122,624.843 SHS ON 06/05/2024 AT 8.64	1,059,478.64	1,059,478.64	1,059,478.64	
PURCHASED 368.246 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	3,163.23	3,163.23	3,144.82	
TOTAL	1,062,641.87	1,062,641.87	1,062,623.46	
WELLS FARGO TR CORE BOND R6				
PURCHASED 96,491.68 SHS ON 06/05/2024 AT 10.98	1,059,478.65	1,059,478.65	1,059,478.65	
PURCHASED 298.544 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,260.10	3,260.10	3,248.16	
TOTAL	1,062,738.75	1,062,738.75	1,062,726.81	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,541,403.98	4,409,938.58	4,558,537.45	131,465.40
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		11,743,065.37		

TRUST EB FORMAT

Statement Period
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115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,630,922.39			
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 2,829.03 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		978,787.75		
12/07/2023 PURCHASED 53,720.514 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		489,393.88		
12/07/2023 PURCHASED 52,793.298 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		489,393.87		
12/07/2023 SOLD 10,973.841 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		442,703.39		
12/07/2023 SOLD 94,914.873 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		642,216.36		
12/07/2023 SOLD 20,430.815 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		534,996.63		
06/06/2024 PURCHASED 122,624.843 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,059,478.64		
06/06/2024 PURCHASED 88,014.894 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		801,815.68		
06/06/2024 PURCHASED 96,491.68 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,059,478.65		
06/06/2024 PURCHASED 7,075.553 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		768,122.02		

TRUST EB FORMAT

Statement Period
Account Number

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6002754

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 65,302.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		1,191,682.20		
06/06/2024 SOLD 88,482.018 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		1,241,027.38		
06/06/2024 SOLD 106,714.728 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		1,229,512.91		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		10,928,609.36		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

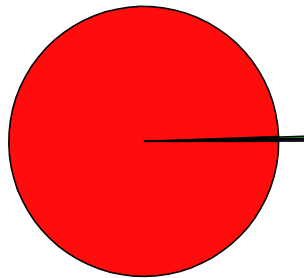
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	20,786.10	20,786.10	15,424.06	15,424.06
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	20,786.10	20,786.10	15,424.06	15,424.06
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,633,112.04	4,708,831.94	3,428,939.94	3,174,387.94
MUTUAL FUND - DOMESTIC EQUITY	2,866,083.81	3,251,261.36	5,510,030.76	6,087,787.16
MUTUAL FUND - INTERNATIONAL EQUI	836,537.54	979,451.11	675,017.96	842,594.56
MUTUAL FUND - REAL ESTATE	758,342.80	691,377.98	568,627.87	533,944.03
TOTAL MUTUAL FUNDS	10,094,076.19	9,630,922.39	10,182,616.53	10,638,713.69
TOTAL HOLDINGS	10,094,076.19	9,630,922.39	10,182,616.53	10,638,713.69
TOTAL ASSETS	10,114,862.29	9,651,708.49	10,198,040.59	10,654,137.75
L I A B I L I T I E S				
DUE TO BROKERS	22,453.75	22,453.75	15,424.06	15,424.06
TOTAL LIABILITIES	22,453.75	22,453.75	15,424.06	15,424.06
TOTAL NET ASSET VALUE	10,092,408.54	9,629,254.74	10,182,616.53	10,638,713.69




TRUST EB FORMAT

Statement Period
Account Number

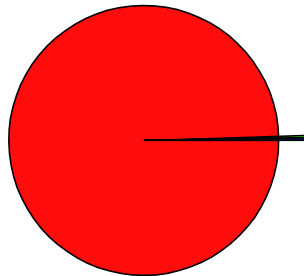
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115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	20,786.10
0.2%		LIABILITIES	22,453.75-
100.0%		MUTUAL FUNDS	9,630,922.39
100.0%		Total	9,629,254.74

Ending Market Allocation



0.1%		CASH & RECEIVABLES	15,424.06
0.1%		LIABILITIES	15,424.06-
100.0%		MUTUAL FUNDS	10,638,713.69
100.0%		Total	10,638,713.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 98.851 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,355.62
07/03/2023	PURCHASED 220.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,563.09
07/03/2023	PURCHASED 336.578 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,355.68
07/03/2023	PURCHASED 358.088 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,387.51
07/03/2023	PURCHASED 327.631 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,667.64
07/03/2023	PURCHASED 309.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,666.68
07/05/2023	PURCHASED 282.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		4,457.53
	TOTAL PRIOR PERIOD TRADES SETTLED		22,453.75
	NET RECEIVABLE/PAYABLE		22,453.75 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150000850
BENEFIT TRUST COMPANY
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SAN BERNARDINO COMMUNITY COLLEGE
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 243.197 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,261.73
07/01/2024	PURCHASED 368.246 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,163.23
07/01/2024	PURCHASED 408.976 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		3,754.40
07/02/2024	PURCHASED 180.775 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		2,984.60
07/02/2024	PURCHASED 298.544 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,260.10
	TOTAL PENDING TRADES END OF PERIOD		15,424.06
	NET RECEIVABLE/PAYABLE		15,424.06-