



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

July 14, 2025

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2025**

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 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
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 07/01/2024		10,638,713.69
EARNINGS		
NET INCOME CASH RECEIPTS	473,914.04	
FEES AND OTHER EXPENSES	89,731.78-	
REALIZED GAIN OR LOSS	86,174.58	
UNREALIZED GAIN OR LOSS	629,941.53	
TOTAL EARNINGS		1,100,298.37
TOTAL MARKET VALUE AS OF 06/30/2025		11,739,012.06

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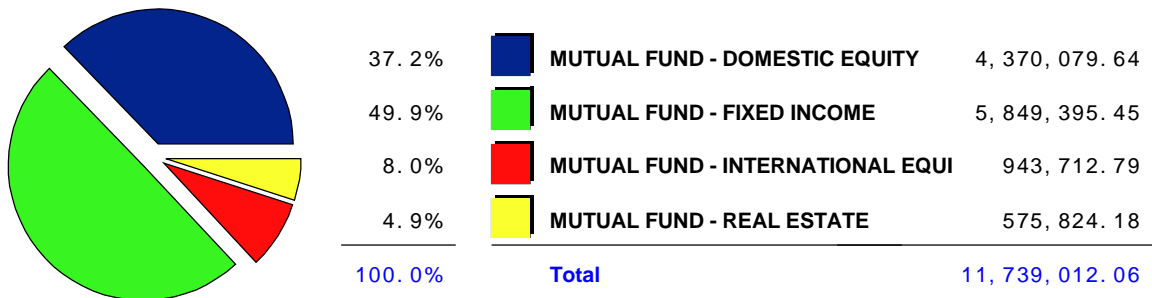
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,849,395.45	5,813,240.54	50
MUTUAL FUND - DOMESTIC EQUITY	4,370,079.64	3,403,082.65	37
MUTUAL FUND - INTERNATIONAL EQUITY	943,712.79	661,278.78	8
MUTUAL FUND - REAL ESTATE	575,824.18	569,986.68	5
TOTAL INVESTMENTS	11,739,012.06	10,447,588.65	
CASH	17,899.29		
DUE FROM BROKER	0.00		
DUE TO BROKER	17,899.29		
TOTAL MARKET VALUE	11,739,012.06		

Ending Asset Allocation



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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
91,854.418	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	874,454.06	854,705.89	7
190,087.7	NORTHERN FUNDS BOND INDEX	1,756,410.35	1,742,404.66	15
184,417.838	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,609,967.73	1,608,701.38	14
145,046.286	ALLSPRING TR CORE BOND R6	1,608,563.31	1,607,428.61	14
		5,849,395.45	5,813,240.54	50
MUTUAL FUND - DOMESTIC EQUITY				
11,768.343	ALGER FUNDS SMALL CAP FOCUS Z	234,072.34	180,115.73	2
27,528.971	COLUMBIA CONTRARIAN CORE	1,068,124.07	783,309.68	9
2,546.733	SSGA S&P INDEX FUND CL K	1,186,675.71	885,755.68	10
7,032.204	SSGA INSTL INVT TR GBL ALCP EQ K	851,107.65	762,139.45	7
26,432.097	THORNBURG INVESTMENT INCOME BUILDER R6	797,720.69	596,364.82	7
2,830.096	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	232,379.18	195,397.29	2
		4,370,079.64	3,403,082.65	37
MUTUAL FUND - INTERNATIONAL EQUITY				
15,287.264	HARTFORD INTERNATIONAL VALUE - Y	351,912.82	237,841.52	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,106.627	AMERICAN FUNDS NEW PERSPECTIVE F2	354,910.58	238,777.55	3
2,670.982	AMERICAN FUNDS NEW WORLD F2	236,889.39	184,659.71	2
		943,712.79	661,278.78	8
MUTUAL FUND - REAL ESTATE				
22,714.767	COHEN AND STEERS REAL ESTATE SECURITIES - Z	402,732.82	379,971.69	3
8,464.125	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	173,091.36	190,014.99	1
		575,824.18	569,986.68	5
TOTAL INVESTMENTS		11,739,012.06		
CASH		17,899.29		
DUE FROM BROKER		0.00		
DUE TO BROKER		17,899.29		
NET ASSETS		11,739,012.06		
TOTAL MARKET VALUE		11,739,012.06		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024	2,134,381.35
INCOME RECEIVED	
DIVIDENDS	473,914.04
TOTAL INCOME RECEIPTS	473,914.04
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,534,047.50
TOTAL RECEIPTS	2,007,961.54

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

FEES AND OTHER EXPENSES	
ADMINISTRATIVE FEES AND EXPENSES	89,731.78
TOTAL FEES AND OTHER EXPENSES	89,731.78
COST OF ACQUISITION OF ASSETS	4,034,711.82
TOTAL DISBURSEMENTS	4,124,443.60
CASH BALANCE AS OF 06/30/2025	17,899.29

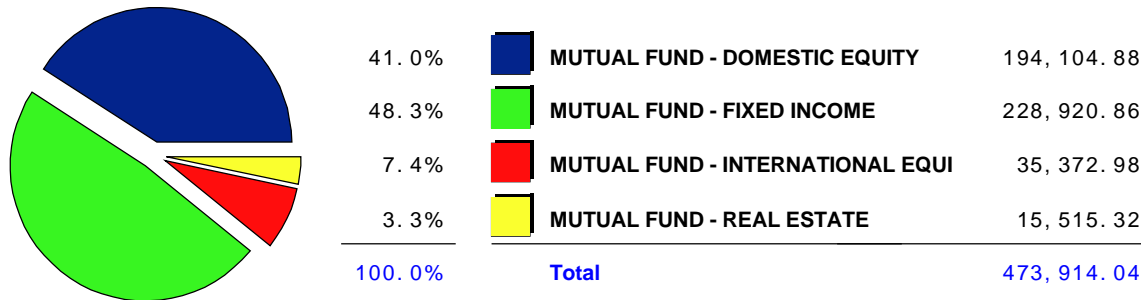
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 85,530.413 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	2,286.23		
09/03/2024	DIVIDEND ON 85,771.831 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	2,283.85		
10/01/2024	DIVIDEND ON 87,030.431 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	2,291.08		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 87,268.095 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	2,370.03		
12/02/2024	DIVIDEND ON 87,460.734 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	2,321.21		
12/30/2024	DIVIDEND ON 87,705.846 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	2,348.67		
02/03/2025	DIVIDEND ON 87,957.849 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	2,414.44		
03/03/2025	DIVIDEND ON 88,215.802 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	2,310.99		
04/01/2025	DIVIDEND ON 88,459.064 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	2,533.11		
05/01/2025	DIVIDEND ON 88,725.988 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	2,433.04		
06/02/2025	DIVIDEND ON 88,981.828 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	2,422.35		
07/01/2025	DIVIDEND ON 91,585.194 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	2,563.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	28,578.01	28,578.01	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	402.37		
	SECURITY TOTAL	402.37	402.37	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 145,863.255 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	4,156.46		
08/27/2024	DIVIDEND ON 146,319.007 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	4,585.06		
09/25/2024	DIVIDEND ON 146,807.299 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	4,073.79		
10/25/2024	DIVIDEND ON 178,191.753 SHS NORTHERN FUNDS BOND INDEX AT .028538 PER SHARE EFFECTIVE 10/24/2024	5,085.32		
11/26/2024	DIVIDEND ON 178,687.991 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	5,514.71		
12/20/2024	DIVIDEND ON 179,221.039 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	4,141.55		
01/24/2025	DIVIDEND ON 188,234.796 SHS NORTHERN FUNDS BOND INDEX AT .032182 PER SHARE EFFECTIVE 01/23/2025	6,057.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2025	DIVIDEND ON 180,349.508 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	5,690.94		
03/25/2025	DIVIDEND ON 180,971.469 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	4,971.69		
04/25/2025	DIVIDEND ON 181,513.638 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	5,567.16		
05/23/2025	DIVIDEND ON 182,122.071 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	5,044.93		
06/25/2025	DIVIDEND ON 186,211.163 SHS NORTHERN FUNDS BOND INDEX AT .032902 PER SHARE EFFECTIVE 06/24/2025	6,126.79		
	SECURITY TOTAL	61,016.08	61,016.08	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 122,993.089 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	3,944.70		
09/03/2024	DIVIDEND ON 123,443.397 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	3,950.30		
10/01/2024	DIVIDEND ON 133,149.776 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032437 PER SHARE EFFECTIVE 09/30/2024	4,319.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 172,987.96 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	5,650.25		
12/02/2024	DIVIDEND ON 173,565.274 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	5,443.17		
12/23/2024	DIVIDEND ON 174,141.078 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	574.67		
01/02/2025	DIVIDEND ON 174,162.34 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	5,811.02		
02/03/2025	DIVIDEND ON 183,212.215 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	5,451.05		
03/03/2025	DIVIDEND ON 175,517.494 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	5,301.00		
04/01/2025	DIVIDEND ON 176,122.631 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	5,999.10		
05/01/2025	DIVIDEND ON 176,810.601 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	5,722.12		
06/02/2025	DIVIDEND ON 177,467.561 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	5,811.93		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 182,151.901 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031723 PER SHARE EFFECTIVE 06/30/2025	5,778.35		
	SECURITY TOTAL	63,756.69	63,756.69	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 96,790.224 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	3,984.85		
09/04/2024	DIVIDEND ON 97,131.978 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	4,014.08		
10/02/2024	DIVIDEND ON 105,182.732 SHS ALLSPRING TR CORE BOND R6 AT .040153 PER SHARE EFFECTIVE 09/30/2024	4,223.42		
11/04/2024	DIVIDEND ON 136,264.26 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	5,550.04		
12/03/2024	DIVIDEND ON 136,707.146 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	5,522.05		
01/03/2025	DIVIDEND ON 137,171.268 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	5,593.33		
02/04/2025	DIVIDEND ON 144,569.133 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	5,581.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/04/2025	DIVIDEND ON 138,196.484 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	5,510.60		
04/02/2025	DIVIDEND ON 138,692.042 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	5,717.59		
05/02/2025	DIVIDEND ON 139,183.497 SHS ALLSPRING TR CORE BOND R6 AT .04086 PER SHARE EFFECTIVE 04/30/2025	5,686.97		
06/03/2025	DIVIDEND ON 139,721.334 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	5,781.39		
07/02/2025	DIVIDEND ON 143,447.14 SHS ALLSPRING TR CORE BOND R6 AT .04121 PER SHARE EFFECTIVE 06/30/2025	5,911.46		
SECURITY TOTAL		63,077.28	63,077.28	
WESTERN ASSET CORE PLUS BOND IS				
08/01/2024	DIVIDEND ON 115,188.89 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	4,217.87		
09/03/2024	DIVIDEND ON 115,639.517 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	4,526.38		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	3,346.18		
SECURITY TOTAL		12,090.43	12,090.43	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL MUTUAL FUND - FIXED INCOME	228,920.86	228,920.86	
	MUTUAL FUND - DOMESTIC EQUITY			
	COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 26,112.032 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	6,602.95		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,112.032 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	2,389.77		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,112.032 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	81,740.06		
	SECURITY TOTAL	90,732.78	90,732.78	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 2,597.106 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	18,554.50		
	SECURITY TOTAL	18,554.50	18,554.50	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 7,132.624 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	22,726.68		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,132.624 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	9,770.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	32,497.66	32,497.66	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 28,375.602 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .31245 PER SHARE EFFECTIVE 09/19/2024	8,865.95		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,164.333 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	1,557.77		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,164.333 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	4,666.27		
12/30/2024	DIVIDEND ON 28,273.566 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425291 PER SHARE EFFECTIVE 12/26/2024	12,024.49		
03/24/2025	DIVIDEND ON 29,354.537 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239689 PER SHARE EFFECTIVE 03/20/2025	7,035.96		
06/20/2025	DIVIDEND ON 28,390.978 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278676 PER SHARE EFFECTIVE 06/17/2025	7,911.89		
	SECURITY TOTAL	42,062.33	42,062.33	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,550.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	1,971.91		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,550.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	3,943.29		
12/23/2024	DIVIDEND ON 2,615.891 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	4,342.41		
	SECURITY TOTAL	10,257.61	10,257.61	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	194,104.88	194,104.88	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 16,664.599 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	10,113.15		
	SECURITY TOTAL	10,113.15	10,113.15	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 5,163.628 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	2,615.89		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,163.628 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	14,556.78		
	SECURITY TOTAL	17,172.67	17,172.67	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 2,629.626 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	2,386.39		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,629.626 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	5,700.77		
	SECURITY TOTAL	8,087.16	8,087.16	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	35,372.98	35,372.98	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 20,449.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	2,228.95		
12/06/2024	DIVIDEND ON 20,602.61 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	2,863.76		
04/02/2025	DIVIDEND ON 20,757.074 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	2,407.82		
07/02/2025	DIVIDEND ON 22,509.1 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	3,646.47		
	SECURITY TOTAL	11,147.00	11,147.00	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 8,403.943 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	1,309.75		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/21/2024	DIVIDEND ON 7,783.834 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	806.87		
12/16/2024	DIVIDEND ON 7,816.237 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	1,228.71		
04/21/2025	DIVIDEND ON 7,877.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	1,022.99		
SECURITY TOTAL		4,368.32	4,368.32	
TOTAL MUTUAL FUND - REAL ESTATE		15,515.32	15,515.32	
TOTAL DIVIDENDS		473,914.04	473,914.04	
TOTAL INCOME		473,914.04	473,914.04	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	3,376.45
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	3,956.45
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,452.10
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,999.08
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	3,512.43
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,033.05
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	3,562.90
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,061.50
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,390.92
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,016.06
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,439.15
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,055.43
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,388.36
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,013.96

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,428.97
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,047.12
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,451.99
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,065.91
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,416.30
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,036.77
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,424.38
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	4,043.37
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,474.69
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,084.44
TOTAL ADMINISTRATIVE FEES AND EXPENSES		89,731.78
TOTAL FEES AND OTHER EXPENSES		89,731.78

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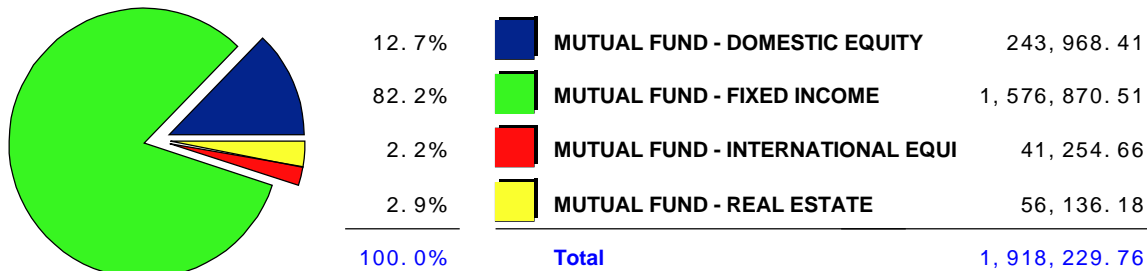
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 241.418 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	241.418	2,286.23
08/30/2024	09/03/2024	PURCHASED 238.896 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	238.896	2,283.85
09/25/2024	09/26/2024	PURCHASED 1,019.704 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	1,019.704	9,860.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2024	10/01/2024	PURCHASED 237.664 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	237.664	2,291.08
10/31/2024	11/01/2024	PURCHASED 251.863 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	251.863	2,370.03
11/29/2024	12/02/2024	PURCHASED 245.112 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	245.112	2,321.21
12/27/2024	12/30/2024	PURCHASED 252.003 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	252.003	2,348.67
01/31/2025	02/03/2025	PURCHASED 257.953 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	257.953	2,414.44
02/28/2025	03/03/2025	PURCHASED 243.262 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	243.262	2,310.99
03/31/2025	04/01/2025	PURCHASED 266.924 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	266.924	2,533.11
04/30/2025	05/01/2025	PURCHASED 255.84 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	255.84	2,433.04
05/30/2025	06/02/2025	PURCHASED 256.877 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	256.877	2,422.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 2,346.489 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	2,346.489	22,057.00
06/30/2025	07/01/2025	PURCHASED 269.224 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	269.224	2,563.01
TOTAL			6,383.229	60,495.55
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 455.752 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	455.752	4,156.46
08/26/2024	08/27/2024	PURCHASED 488.292 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	488.292	4,585.06
09/24/2024	09/25/2024	PURCHASED 429.725 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	429.725	4,073.79
09/25/2024	09/26/2024	PURCHASED 30,954.729 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	30,954.729	292,522.19
10/24/2024	10/25/2024	PURCHASED 551.553 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	551.553	5,085.32
11/25/2024	11/26/2024	PURCHASED 599.425 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	599.425	5,514.71
12/19/2024	12/20/2024	PURCHASED 457.63 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	457.63	4,141.55
01/23/2025	01/24/2025	PURCHASED 670.839 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	670.839	6,057.68

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/24/2025	02/25/2025	PURCHASED 621.961 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	621.961	5,690.94
03/24/2025	03/25/2025	PURCHASED 542.169 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	542.169	4,971.69
04/24/2025	04/25/2025	PURCHASED 608.433 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	608.433	5,567.16
05/22/2025	05/23/2025	PURCHASED 557.451 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	557.451	5,044.93
06/09/2025	06/10/2025	PURCHASED 6,742.223 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	6,742.223	61,286.81
06/24/2025	06/25/2025	PURCHASED 665.955 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	665.955	6,126.79
TOTAL			44,346.137	414,825.08
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 450.308 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	450.308	3,944.70
08/30/2024	09/03/2024	PURCHASED 446.362 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	446.362	3,950.30
09/25/2024	09/26/2024	PURCHASED 48,615.088 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	48,615.088	435,105.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2024	10/01/2024	PURCHASED 483.113 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	483.113	4,319.03
10/31/2024	11/01/2024	PURCHASED 650.201 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	650.201	5,650.25
11/29/2024	12/02/2024	PURCHASED 620.658 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	620.658	5,443.17
12/20/2024	12/23/2024	PURCHASED 66.822 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	66.822	574.67
12/31/2024	01/02/2025	PURCHASED 676.487 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	676.487	5,811.02
01/31/2025	02/03/2025	PURCHASED 633.107 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	633.107	5,451.05
02/28/2025	03/03/2025	PURCHASED 605.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	605.137	5,301.00
03/31/2025	04/01/2025	PURCHASED 687.97 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	687.97	5,999.10
04/30/2025	05/01/2025	PURCHASED 656.96 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	656.96	5,722.12

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05/30/2025	06/02/2025	PURCHASED 674.238 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	674.238	5,811.93
06/09/2025	06/10/2025	PURCHASED 5,614.143 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	5,614.143	48,225.49
06/30/2025	07/01/2025	PURCHASED 661.896 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	661.896	5,778.35
TOTAL			61,542.49	547,087.22
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 358.028 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	358.028	3,984.85
08/30/2024	09/04/2024	PURCHASED 357.125 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	357.125	4,014.08
09/25/2024	09/26/2024	PURCHASED 38,386.776 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	38,386.776	436,073.78
09/30/2024	10/02/2024	PURCHASED 372.107 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	372.107	4,223.42
10/31/2024	11/04/2024	PURCHASED 503.177 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	503.177	5,550.04
11/29/2024	12/03/2024	PURCHASED 496.587 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	496.587	5,522.05
12/31/2024	01/03/2025	PURCHASED 513.621 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	513.621	5,593.33

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2025	02/04/2025	PURCHASED 511.595 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	511.595	5,581.50
02/28/2025	03/04/2025	PURCHASED 495.558 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	495.558	5,510.60
03/31/2025	04/02/2025	PURCHASED 516.028 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	516.028	5,717.59
04/30/2025	05/02/2025	PURCHASED 513.264 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	513.264	5,686.97
05/30/2025	06/03/2025	PURCHASED 527.499 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	527.499	5,781.39
06/09/2025	06/10/2025	PURCHASED 4,264.409 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	4,264.409	46,567.35
06/30/2025	07/02/2025	PURCHASED 533.044 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	533.044	5,911.46
TOTAL			48,348.818	545,718.41
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 450.627 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	450.627	4,217.87
08/30/2024	09/03/2024	PURCHASED 478.982 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	478.982	4,526.38
TOTAL			929.609	8,744.25
TOTAL MUTUAL FUND - FIXED INCOME			161,550.283	1,576,870.51

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 22.145 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	22.145	402.37
09/25/2024	09/26/2024	PURCHASED 174.77 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	174.77	3,360.83
06/09/2025	06/10/2025	PURCHASED 882.66 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	882.66	17,282.48
TOTAL			1,079.575	21,045.68
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 74.018 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	74.018	2,863.03
12/10/2024	12/12/2024	PURCHASED 175.938 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	175.938	6,602.95
12/10/2024	12/12/2024	PURCHASED 63.676 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	63.676	2,389.77
12/10/2024	12/12/2024	PURCHASED 2,177.993 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,177.993	81,740.06
TOTAL			2,491.625	93,595.81

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 41.191 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	41.191	18,554.50
TOTAL			41.191	18,554.50
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 91.369 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	91.369	10,403.31
12/26/2024	12/30/2024	PURCHASED 221.163 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	221.163	22,726.68
12/26/2024	12/30/2024	PURCHASED 95.085 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	95.085	9,770.98
TOTAL			407.617	42,900.97
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 328.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	328.856	8,865.95
10/02/2024	10/03/2024	PURCHASED 89.625 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	89.625	2,391.20
11/21/2024	11/25/2024	PURCHASED 60.922 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	60.922	1,557.77

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11/21/2024	11/25/2024	PURCHASED 182.49 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	182.49	4,666.27
12/26/2024	12/30/2024	PURCHASED 466.066 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	466.066	12,024.49
03/20/2025	03/24/2025	PURCHASED 251.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	251.554	7,035.96
06/17/2025	06/20/2025	PURCHASED 267.927 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	267.927	7,911.89
TOTAL			1,647.44	44,453.53
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 21.934 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	21.934	1,971.91
12/12/2024	12/16/2024	PURCHASED 43.863 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	43.863	3,943.29
12/19/2024	12/23/2024	PURCHASED 52.61 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	52.61	4,342.41
06/09/2025	06/10/2025	PURCHASED 161.595 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	161.595	13,160.31
TOTAL			280.002	23,417.92

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			5,947.45	243,968.41
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 199.164 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	199.164	4,005.19
12/27/2024	12/31/2024	PURCHASED 555.973 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	555.973	10,113.15
TOTAL			755.137	14,118.34
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 42.178 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	42.178	2,615.89
12/19/2024	12/23/2024	PURCHASED 234.711 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	234.711	14,556.78
TOTAL			276.889	17,172.67
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 22.374 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	22.374	1,876.49
12/19/2024	12/23/2024	PURCHASED 30.956 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	30.956	2,386.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/23/2024	PURCHASED 73.95 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	73.95	5,700.77
TOTAL			127.28	9,963.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,159.306	41,254.66
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 116.76 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	116.76	2,228.95
10/02/2024	10/03/2024	PURCHASED 50.888 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	50.888	959.75
12/04/2024	12/06/2024	PURCHASED 154.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	154.464	2,863.76
03/31/2025	04/02/2025	PURCHASED 135.728 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	135.728	2,407.82
06/09/2025	06/10/2025	PURCHASED 1,616.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	1,616.298	28,818.60
06/30/2025	07/02/2025	PURCHASED 205.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	205.667	3,646.47
TOTAL			2,279.805	40,925.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 66.995 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	66.995	1,309.75
10/18/2024	10/21/2024	PURCHASED 37.846 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	37.846	806.87
12/13/2024	12/16/2024	PURCHASED 61.405 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	61.405	1,228.71
04/17/2025	04/21/2025	PURCHASED 53.42 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	53.42	1,022.99
06/09/2025	06/10/2025	PURCHASED 533.063 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	533.063	10,842.51
TOTAL			752.729	15,210.83
TOTAL MUTUAL FUND - REAL ESTATE			3,032.534	56,136.18
TOTAL PURCHASES			171,689.573	1,918,229.76

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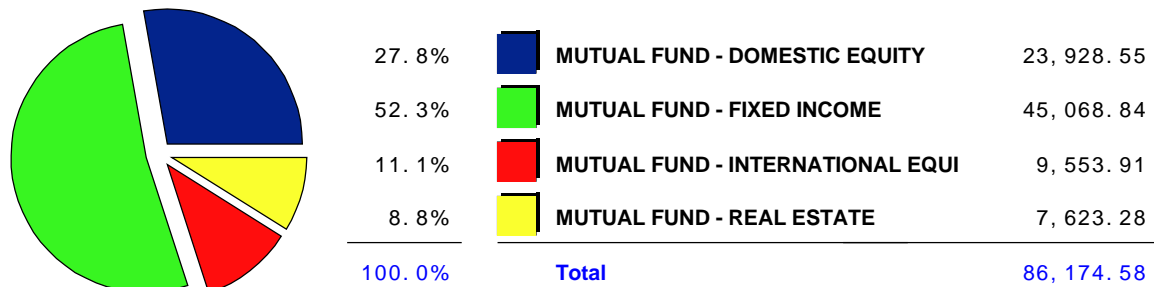
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
11/12/2024	11/13/2024	SOLD 59.224 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	555.52	551.18 550.73	4.34 4.79
		TOTAL 59.224 SHS	555.52	551.18 550.73	4.34 4.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 121.692 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,111.05	1,111.06 1,115.94	0.01 - 4.89 -
TOTAL 121.692 SHS			1,111.05	1,111.06 1,115.94	0.01 - 4.89 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 117.741 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,018.46	1,023.55 1,027.71	5.09 - 9.25 -
TOTAL 117.741 SHS			1,018.46	1,023.55 1,027.71	5.09 - 9.25 -
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 92.756 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,018.46	1,024.63 1,028.55	6.17 - 10.09 -
TOTAL 92.756 SHS			1,018.46	1,024.63 1,028.55	6.17 - 10.09 -
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 116,117.999 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	1,111,249.25	1,066,173.67 1,314,221.94	45,075.58 202,972.69 -
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.66	0.19 0.88 -
TOTAL 116,118.499 SHS			1,111,254.03	1,066,178.26 1,314,227.60	45,075.77 202,973.57 -
TOTAL MUTUAL FUND - FIXED INCOME			1,114,957.52	1,069,888.68 1,317,950.53	45,068.84 202,993.01 -

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 6.855 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	148.14	125.54 102.54	22.60 45.60
12/05/2024	12/06/2024	SOLD 337.29 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	7,494.58	6,177.06 5,045.35	1,317.52 2,449.23
01/10/2025	01/13/2025	SOLD 351.821 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	7,402.32	6,443.17 5,262.71	959.15 2,139.61
TOTAL 695.966 SHS			15,045.04	12,745.77 10,410.60	2,299.27 4,634.44
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 19.971 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	774.67	751.11 550.85	23.56 223.82
11/12/2024	11/13/2024	SOLD 16.525 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	666.63	621.56 456.32	45.07 210.31
02/19/2025	02/20/2025	SOLD 150.713 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	5,791.90	5,667.71 4,288.39	124.19 1,503.51
06/09/2025	06/10/2025	SOLD 849.955 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	31,915.82	31,963.40 24,184.63	47.58- 7,731.19
TOTAL 1,037.164 SHS			39,149.02	39,003.78 29,480.19	145.24 9,668.83

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 15.45 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	6,558.23	6,353.81 5,348.37	204.42 1,209.86
09/25/2024	09/26/2024	SOLD 47.262 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	20,431.55	19,436.50 16,360.81	995.05 4,070.74
11/12/2024	11/13/2024	SOLD 1.636 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	740.70	672.81 566.34	67.89 174.36
02/19/2025	02/20/2025	SOLD 3.667 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	1,684.19	1,510.30 1,275.39	173.89 408.80
06/09/2025	06/10/2025	SOLD 87.897 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	39,616.95	36,201.44 30,570.64	3,415.51 9,046.31
TOTAL 155.912 SHS			69,031.62	64,174.86 54,121.55	4,856.76 14,910.07
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 29.361 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,340.10	3,147.67 3,189.41	192.43 150.69
11/12/2024	11/13/2024	SOLD 4.937 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	537.01	529.28 536.29	7.73 0.72
06/09/2025	06/10/2025	SOLD 416.668 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	49,487.63	44,590.63 45,157.84	4,897.00 4,329.79
TOTAL 450.966 SHS			53,364.74	48,267.58 48,883.54	5,097.16 4,481.20

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THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 610.424 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	16,420.41	15,563.95 13,640.81	856.46 2,779.60
11/12/2024	11/13/2024	SOLD 19.326 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	499.97	492.83 432.13	7.14 67.84
03/07/2025	03/10/2025	SOLD 148.709 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	4,140.06	3,792.99 3,337.45	347.07 802.61
04/04/2025	04/07/2025	SOLD 285.668 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	7,453.07	7,292.40 6,424.90	160.67 1,028.17
05/07/2025	05/08/2025	SOLD 146.272 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	4,135.12	3,733.96 3,289.77	401.16 845.35
06/09/2025	06/10/2025	SOLD 2,380.546 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	70,345.12	60,769.44 53,540.37	9,575.68 16,804.75
TOTAL 3,590.945 SHS			102,993.75	91,645.57 80,665.43	11,348.18 22,328.32
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 27.677 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	2,415.94	2,251.80 1,866.55	164.14 549.39
11/12/2024	11/13/2024	SOLD 1.602 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	148.14	130.34 108.04	17.80 40.10
TOTAL 29.279 SHS			2,564.08	2,382.14 1,974.59	181.94 589.49

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			282,148.25	258,219.70	23,928.55
				225,535.90	56,612.35
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 11.634 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	222.21	217.64 179.98	4.57 42.23
03/07/2025	03/10/2025	SOLD 162.084 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	3,377.84	3,029.39 2,521.73	348.45 856.11
05/07/2025	05/08/2025	SOLD 157.795 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	3,332.63	2,949.23 2,455.00	383.40 877.63
06/09/2025	06/10/2025	SOLD 1,613.429 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	36,431.23	30,155.42 25,101.97	6,275.81 11,329.26
TOTAL 1,944.942 SHS			43,363.91	36,351.68	7,012.23
				30,258.68	13,105.23
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 21.383 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	1,395.26	1,327.46 982.33	67.80 412.93
11/12/2024	11/13/2024	SOLD 3.376 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	222.21	209.58 155.09	12.63 67.12
06/09/2025	06/10/2025	SOLD 333.89 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	22,524.25	20,726.87 15,612.15	1,797.38 6,912.10
TOTAL 358.649 SHS			24,141.72	22,263.91	1,877.81
				16,749.57	7,392.15

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AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 50.386 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	4,284.30	4,028.51 3,467.47	255.79 816.83
11/12/2024	11/13/2024	SOLD 1.81 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	148.14	144.71 124.56	3.43 23.58
06/09/2025	06/10/2025	SOLD 63.55 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	5,478.68	5,074.03 4,393.56	404.65 1,085.12
TOTAL 115.746 SHS			9,911.12	9,247.25 7,985.59	663.87 1,925.53
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			77,416.75	67,862.84 54,993.84	9,553.91 22,422.91
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 418.136 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	7,451.18	6,903.43 6,937.50	547.75 513.68
09/11/2024	09/12/2024	SOLD 367.125 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	7,001.08	6,061.23 6,091.15	939.85 909.93
09/25/2024	09/26/2024	SOLD 1,557.022 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	29,894.82	25,706.43 25,833.33	4,188.39 4,061.49
11/12/2024	11/13/2024	SOLD 14.158 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	259.24	234.04 235.18	25.20 24.06
TOTAL 2,356.441 SHS			44,606.32	38,905.13 39,097.16	5,701.19 5,509.16

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/11/2024	09/12/2024	SOLD 25.547 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	544.40	479.42 578.42	64.98 34.02-
09/25/2024	09/26/2024	SOLD 661.557 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	14,263.16	12,414.94 14,978.59	1,848.22 715.43-
11/12/2024	11/13/2024	SOLD 5.443 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	111.10	102.21 123.20	8.89 12.10-
		TOTAL 692.547 SHS	14,918.66	12,996.57 15,680.21	1,922.09 761.55-
		TOTAL MUTUAL FUND - REAL ESTATE	59,524.98	51,901.70 54,777.37	7,623.28 4,747.61
		TOTAL SALES	1,534,047.50	1,447,872.92 1,653,257.64	86,174.58 119,210.14-

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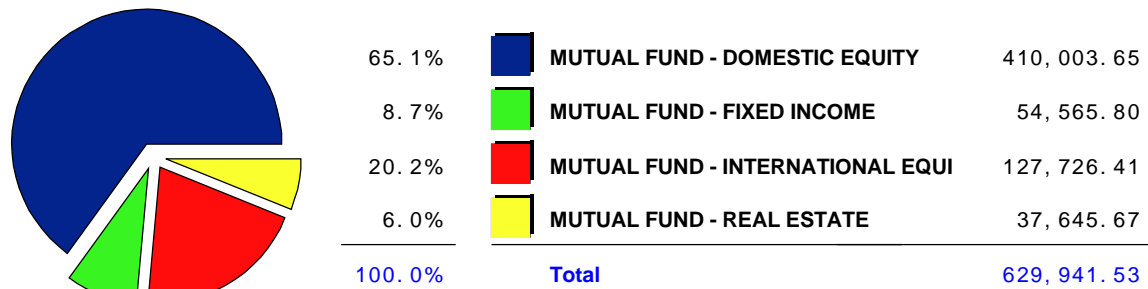
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	91,854.418	855,377.21 854,705.89	874,454.06	19,076.85 19,748.17
NORTHERN FUNDS BOND INDEX	190,087.7	1,735,235.11 1,742,404.66	1,756,410.35	21,175.24 14,005.69
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	184,417.838	1,602,574.30 1,608,701.38	1,609,967.73	7,393.43 1,266.35

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	145,046.286	1,601,643.03 1,607,428.61	1,608,563.31	6,920.28 1,134.70
TOTAL MUTUAL FUND - FIXED INCOME		5,794,829.65 5,813,240.54	5,849,395.45	54,565.80 36,154.91
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	11,768.343	216,640.54 180,115.73	234,072.34	17,431.80 53,956.61
COLUMBIA CONTRARIAN CORE	27,528.971	1,035,254.35 783,309.68	1,068,124.07	32,869.72 284,814.39
SSGA S&P INDEX FUND CL K	2,546.733	1,048,902.60 885,755.68	1,186,675.71	137,773.11 300,920.03
SSGA INSTL INVT TR GBL ALCP EQ K	7,032.204	752,566.63 762,139.45	851,107.65	98,541.02 88,968.20
THORNBURG INVESTMENT INCOME BUILDER R6	26,432.097	675,818.30 596,364.82	797,720.69	121,902.39 201,355.87
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,830.096	230,893.57 195,397.29	232,379.18	1,485.61 36,981.89
TOTAL MUTUAL FUND - DOMESTIC EQUITY		3,960,075.99 3,403,082.65	4,370,079.64	410,003.65 966,996.99
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	15,287.264	285,723.08 237,841.52	351,912.82	66,189.74 114,071.30
AMERICAN FUNDS NEW PERSPECTIVE F2	5,106.627	317,003.82 238,777.55	354,910.58	37,906.76 116,133.03

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	2,670.982	213,259.48 184,659.71	236,889.39	23,629.91 52,229.68
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		815,986.38 661,278.78	943,712.79	127,726.41 282,434.01
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	22,714.767	378,306.28 379,971.69	402,732.82	24,426.54 22,761.13
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,464.125	159,872.23 190,014.99	173,091.36	13,219.13 16,923.63
TOTAL MUTUAL FUND - REAL ESTATE		538,178.51 569,986.68	575,824.18	37,645.67 5,837.50
TOTAL UNREALIZED GAINS & LOSSES		11,109,070.53 10,447,588.65	11,739,012.06	629,941.53 1,291,423.41

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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
BEGINNING MARKET VALUE: 10,638,713.69				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 450.308 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	3,944.70	3,944.70	3,958.21	
PURCHASED 446.362 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	3,950.30	3,950.30	3,968.16	
PURCHASED 48,615.088 SHS ON 09/25/2024 AT 8.95	435,105.04	435,105.04	434,618.89	
PURCHASED 483.113 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	4,319.03	4,319.03	4,333.52	
PURCHASED 650.201 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	5,650.25	5,650.25	5,624.24	
SOLD 117.741 SHS ON 11/12/2024 AT 8.65	1,018.46	1,027.71	1,018.46	9.25-
PURCHASED 620.658 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	5,443.17	5,443.17	5,443.17	
PURCHASED 66.822 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	574.67	574.67	572.66	
PURCHASED 676.487 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	5,811.02	5,811.02	5,811.02	

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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 633.107 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	5,451.05	5,451.05	5,451.05	
PURCHASED 605.137 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	5,301.00	5,301.00	5,313.10	
PURCHASED 687.97 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	5,999.10	5,999.10	6,019.74	
PURCHASED 656.96 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	5,722.12	5,722.12	5,702.41	
PURCHASED 674.238 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	5,811.93	5,811.93	5,798.45	
PURCHASED 5,614.143 SHS ON 06/09/2025 AT 8.59	48,225.49	48,225.49	48,281.63	
PURCHASED 661.896 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	5,778.35	5,778.35	5,771.73	
TOTAL	548,105.68	548,114.93	547,686.44	9.25 -
ALLSPRING TR CORE BOND R6				
PURCHASED 358.028 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	3,984.85	3,984.85	4,042.14	
PURCHASED 357.125 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	4,014.08	4,014.08	4,046.23	
PURCHASED 38,386.776 SHS ON 09/25/2024 AT 11.36	436,073.78	436,073.78	435,689.91	
PURCHASED 372.107 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	4,223.42	4,223.42	4,227.14	

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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 503.177 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	5,550.04	5,550.04	5,550.04	
SOLD 92.756 SHS ON 11/12/2024 AT 10.98	1,018.46	1,028.55	1,017.53	10.09-
PURCHASED 496.587 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	5,522.05	5,522.05	5,507.15	
PURCHASED 513.621 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	5,593.33	5,593.33	5,583.06	
PURCHASED 511.595 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	5,581.50	5,581.50	5,591.73	
PURCHASED 495.558 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	5,510.60	5,510.60	5,500.69	
PURCHASED 516.028 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	5,717.59	5,717.59	5,727.91	
PURCHASED 513.264 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	5,686.97	5,686.97	5,635.64	
PURCHASED 527.499 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	5,781.39	5,781.39	5,765.56	
PURCHASED 4,264.409 SHS ON 06/09/2025 AT 10.92	46,567.35	46,567.35	46,652.63	
PURCHASED 533.044 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	5,911.46	5,911.46	5,900.80	
TOTAL	546,736.87	546,746.96	546,438.16	10.09-

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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
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 450.627 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	4,217.87	4,217.87	4,240.40	
PURCHASED 478.982 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	4,526.38	4,526.38	4,545.54	
SOLD 116,117.999 SHS ON 09/25/2024 AT 9.57	1,111,249.25	1,314,221.94	1,110,088.07	202,972.69-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.66	4.80	0.88-
TOTAL	1,119,998.28	1,322,971.85	1,118,878.81	202,973.57-
TOTAL MUTUAL FUND - FIXED INCOME	2,214,840.83	2,417,833.74	2,213,003.41	202,992.91-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,417,833.74		

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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
BEGINNING MARKET VALUE: 10,638,713.69				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 116,117.999 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		1,314,221.94		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,314,221.94		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	2,134,381.35	2,134,381.35	17,899.29	17,899.29
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	2,134,381.35	2,134,381.35	17,899.29	17,899.29
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,554,320.56	5,287,847.82	5,813,240.54	5,849,395.45
MUTUAL FUND - DOMESTIC EQUITY	3,384,650.14	3,974,327.28	3,403,082.65	4,370,079.64
MUTUAL FUND - INTERNATIONAL EQUI	675,017.96	842,594.56	661,278.78	943,712.79
MUTUAL FUND - REAL ESTATE	568,627.87	533,944.03	569,986.68	575,824.18
TOTAL MUTUAL FUNDS	10,182,616.53	10,638,713.69	10,447,588.65	11,739,012.06
TOTAL HOLDINGS	10,182,616.53	10,638,713.69	10,447,588.65	11,739,012.06
TOTAL ASSETS	12,316,997.88	12,773,095.04	10,465,487.94	11,756,911.35
L I A B I L I T I E S				
DUE TO BROKERS	2,134,381.35	2,134,381.35	17,899.29	17,899.29
TOTAL LIABILITIES	2,134,381.35	2,134,381.35	17,899.29	17,899.29
TOTAL NET ASSET VALUE	10,182,616.53	10,638,713.69	10,447,588.65	11,739,012.06

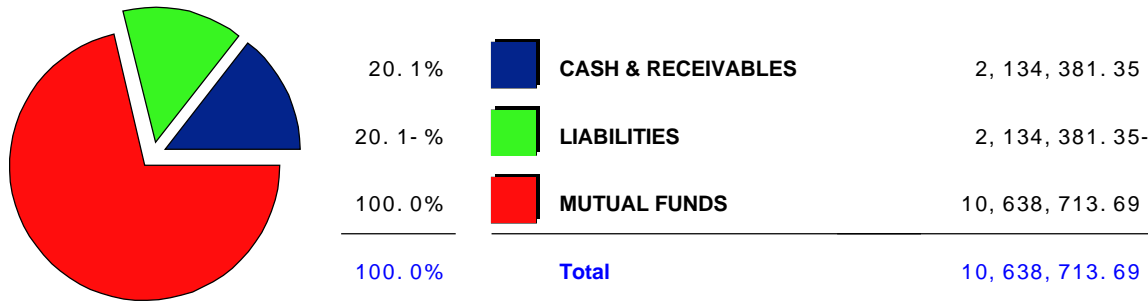
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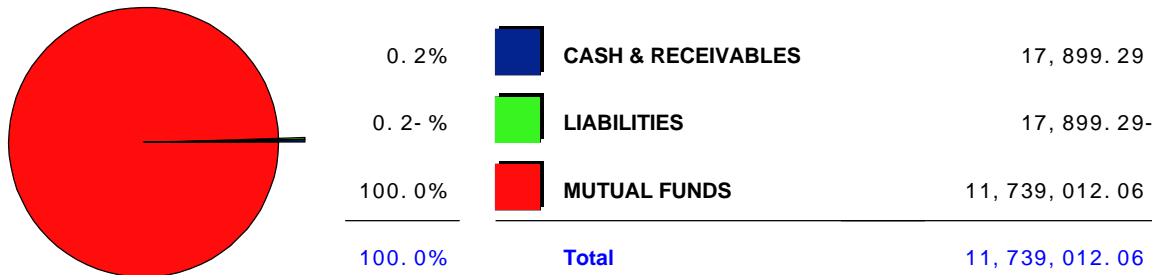
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

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 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
07/12/2024	PURCHASED 122.624.843 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,059,478.64
07/12/2024	PURCHASED 96.491.68 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,059,478.65
07/12/2024	PURCHASED 368.246 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,163.23
07/12/2024	PURCHASED 298.544 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,260.10
	TOTAL PRIOR PERIOD TRADES SETTLED		2,134,381.35
	NET RECEIVABLE/PAYABLE		2,134,381.35 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 269.224 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		2,563.01
07/01/2025	PURCHASED 661.896 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		5,778.35
07/02/2025	PURCHASED 205.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		3,646.47
07/02/2025	PURCHASED 533.044 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		5,911.46
	TOTAL PENDING TRADES END OF PERIOD		17,899.29
	NET RECEIVABLE/PAYABLE		17,899.29 -