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Long Beach City College • Long Beach Community College District

4901 East Carson Street • Long Beach, California 90808

ANNUAL REPORT FOR THE FUTURIS TRUST July 9, 2024

Long Beach 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 John Thompson, Director of Fiscal Services at (562) 938-4102 with the Long Beach CCD.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001340

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
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2023		9,826,089.10
EARNINGS		
NET INCOME CASH RECEIPTS	397,266.85	
FEES AND OTHER EXPENSES	89,873.23-	
REALIZED GAIN OR LOSS	209,942.32	
UNREALIZED GAIN OR LOSS	445,939.08	
TOTAL EARNINGS		963,275.02
OTHER RECEIPTS		154,454.01
TOTAL MARKET VALUE AS OF 06/30/2024		10,943,818.13

TRUST EB FORMAT

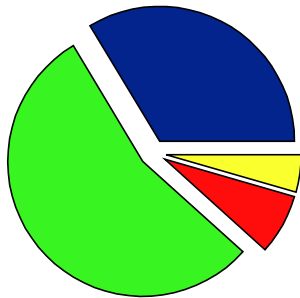
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,988,252.05	6,282,580.29	55
MUTUAL FUND - DOMESTIC EQUITY	3,681,034.39	3,117,171.38	34
MUTUAL FUND - INTERNATIONAL EQUITY	779,872.06	607,323.81	7
MUTUAL FUND - REAL ESTATE	494,659.63	530,180.16	5
TOTAL INVESTMENTS	10,943,818.13	10,537,255.64	
CASH	2,416,967.66		
DUE FROM BROKER	0.00		
DUE TO BROKER	2,416,967.66		
TOTAL MARKET VALUE	10,943,818.13		

Ending Asset Allocation



33.6%		MUTUAL FUND - DOMESTIC EQUITY	3,681,034.39
54.7%		MUTUAL FUND - FIXED INCOME	5,988,252.05
7.2%		MUTUAL FUND - INTERNATIONAL EQUI	779,872.06
4.5%		MUTUAL FUND - REAL ESTATE	494,659.63
100.0%		Total	10,943,818.13

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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				
84.608	BLACKROCK TOTAL RETURN - K	827.47	827.47	0
96,846.044	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	900,668.21	899,891.96	8
165,160.886	NORTHERN FUNDS BOND INDEX	1,496,357.63	1,504,489.25	14
139,264.739	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,196,284.11	1,203,226.50	11
109,595.305	WELLS FARGO TR CORE BOND R6	1,196,780.73	1,203,336.17	11
130,428.529	WESTERN ASSET CORE PLUS BOND IS	1,197,333.90	1,470,808.94	11
		5,988,252.05	6,282,580.29	55
MUTUAL FUND - DOMESTIC EQUITY				
10,542.667	ALGER FUNDS SMALL CAP FOCUS Z	192,930.81	160,179.88	2
24,146.017	COLUMBIA CONTRARIAN CORE	908,131.70	656,407.69	8
2,464.611	SSGA S&P INDEX FUND CL K	1,013,571.27	853,181.23	9
6,554.969	SSGA INSTL INVT TR GBL ALCP EQ K	702,168.28	711,607.47	6
26,287.868	THORNBURG INVESTMENT INCOME BUILDER R6	669,814.88	580,772.17	6
2,389.595	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	194,417.45	155,022.94	2
		3,681,034.39	3,117,171.38	34
MUTUAL FUND - INTERNATIONAL EQUITY				

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
15,236.879	HARTFORD INTERNATIONAL VALUE - Y	284,777.27	230,732.76	3
4,804.64	AMERICAN FUNDS NEW PERSPECTIVE F2	298,272.05	211,519.56	3
2,462.747	AMERICAN FUNDS NEW WORLD F2	196,822.74	165,071.49	2
		779,872.06	607,323.81	7
	MUTUAL FUND - REAL ESTATE			
21,114.539	COHEN AND STEERS REAL ESTATE SECURITIES - Z	348,601.04	353,139.14	3
7,785.639	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	146,058.59	177,041.02	1
		494,659.63	530,180.16	5
	TOTAL INVESTMENTS	10,943,818.13		
	CASH	2,416,967.66		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	2,416,967.66		
	NET ASSETS	10,943,818.13		
	TOTAL MARKET VALUE	10,943,818.13		

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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		24,385.24
INCOME RECEIVED		
DIVIDENDS	397,266.85	
TOTAL INCOME RECEIPTS		397,266.85
OTHER CASH RECEIPTS		154,454.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		7,146,118.63
TOTAL RECEIPTS		7,697,839.48

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

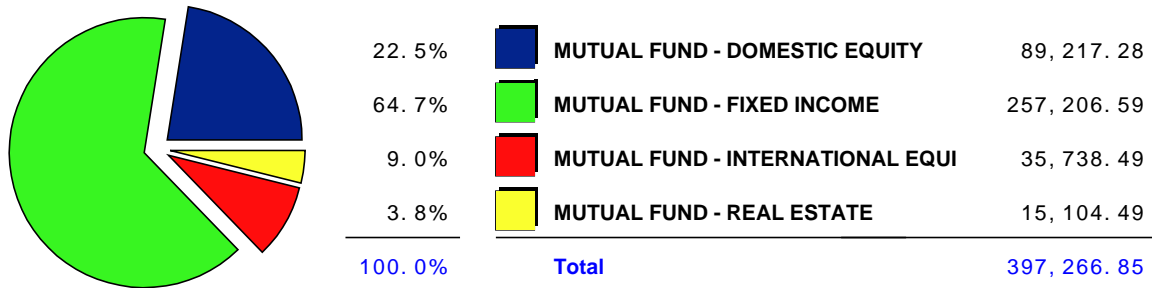
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	89,873.23	
TOTAL FEES AND OTHER EXPENSES		89,873.23
COST OF ACQUISITION OF ASSETS		5,215,383.83
TOTAL DISBURSEMENTS		5,305,257.06
CASH BALANCE AS OF 06/30/2024		2,416,967.66

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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 105,703.026 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	3,829.65		
09/01/2023	DIVIDEND ON 106,088.691 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	3,863.77		
10/02/2023	DIVIDEND ON 108,309.499 SHS BLACKROCK TOTAL RETURN - K AT .035371 PER SHARE EFFECTIVE 09/29/2023	3,830.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 111,148.69 SHS BLACKROCK TOTAL RETURN - K AT .035294 PER SHARE EFFECTIVE 10/31/2023	3,922.83		
12/01/2023	DIVIDEND ON 111,570.954 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	4,039.30		
01/02/2024	DIVIDEND ON 113,313.352 SHS BLACKROCK TOTAL RETURN - K AT .037199 PER SHARE EFFECTIVE 12/29/2023	4,215.17		
02/01/2024	DIVIDEND ON 114,045.602 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	4,217.86		
03/01/2024	DIVIDEND ON 115,567.528 SHS BLACKROCK TOTAL RETURN - K AT .036114 PER SHARE EFFECTIVE 02/29/2024	4,173.61		
04/01/2024	DIVIDEND ON 119,511.635 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	4,695.21		
05/01/2024	DIVIDEND ON 119,986.859 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	4,842.45		
06/03/2024	DIVIDEND ON 120,491.281 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	4,987.29		
07/01/2024	DIVIDEND ON 18,150.628 SHS BLACKROCK TOTAL RETURN - K AT .045589 PER SHARE EFFECTIVE 06/28/2024	827.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	47,445.58	47,445.58	
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 60,151.612 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	1,434.62		
02/01/2024	DIVIDEND ON 60,303.584 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	1,375.65		
03/01/2024	DIVIDEND ON 62,815.445 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	1,716.31		
03/28/2024	DIVIDEND ON 62,999.994 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	1,634.35		
05/01/2024	DIVIDEND ON 63,174.791 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	1,628.65		
06/03/2024	DIVIDEND ON 63,352.98 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	1,722.38		
07/01/2024	DIVIDEND ON 96,570.672 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	2,560.96		
	SECURITY TOTAL	12,072.92	12,072.92	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 22,312.787 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	2,439.52		
09/01/2023	DIVIDEND ON 22,414.391 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	2,630.75		
10/02/2023	DIVIDEND ON 22,524.143 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	3,275.46		
11/01/2023	DIVIDEND ON 22,662.406 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	3,931.95		
12/01/2023	DIVIDEND ON 22,830.798 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	3,686.98		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	726.65		
	SECURITY TOTAL	16,691.31	16,691.31	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 65,250.538 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	3,458.17		

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09/01/2023	DIVIDEND ON 65,464.799 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	3,801.18		
10/02/2023	DIVIDEND ON 66,698.902 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061352 PER SHARE EFFECTIVE 09/29/2023	4,092.13		
11/01/2023	DIVIDEND ON 68,180.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	4,487.69		
12/01/2023	DIVIDEND ON 68,475.249 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	4,750.97		
01/02/2024	DIVIDEND ON 69,534.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066666 PER SHARE EFFECTIVE 12/29/2023	4,635.56		
02/01/2024	DIVIDEND ON 69,951.366 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	4,097.86		
03/01/2024	DIVIDEND ON 70,879.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055821 PER SHARE EFFECTIVE 02/29/2024	3,956.56		
04/01/2024	DIVIDEND ON 73,156.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	4,344.43		

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05/01/2024	DIVIDEND ON 73,425.568 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	4,521.39		
06/03/2024	DIVIDEND ON 73,713.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	5,289.01		
SECURITY TOTAL		47,434.95	47,434.95	
NORTHERN FUNDS BOND INDEX				
12/22/2023	DIVIDEND ON 34,960.958 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	810.42		
01/26/2024	DIVIDEND ON 61,269.101 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	1,902.82		
02/27/2024	DIVIDEND ON 61,756.179 SHS NORTHERN FUNDS BOND INDEX AT .029105 PER SHARE EFFECTIVE 02/26/2024	1,797.42		
03/26/2024	DIVIDEND ON 64,608.15 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	1,645.65		
04/25/2024	DIVIDEND ON 64,788.792 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	1,777.38		
05/24/2024	DIVIDEND ON 64,988.498 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	1,734.20		

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06/25/2024	DIVIDEND ON 129,899.994 SHS NORTHERN FUNDS BOND INDEX AT .028979 PER SHARE EFFECTIVE 06/24/2024	3,764.33		
	SECURITY TOTAL	13,432.22	13,432.22	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 104,855.88 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	1,836.24		
09/01/2023	DIVIDEND ON 105,213.125 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	2,082.58		
10/02/2023	DIVIDEND ON 106,436.268 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017211 PER SHARE EFFECTIVE 09/29/2023	1,831.88		
11/01/2023	DIVIDEND ON 107,892.21 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	1,994.87		
12/01/2023	DIVIDEND ON 108,306.083 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	1,954.74		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	179.63		
	SECURITY TOTAL	9,879.94	9,879.94	

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	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 89,461.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	4,399.99		
09/01/2023	DIVIDEND ON 89,833.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	4,469.86		
10/02/2023	DIVIDEND ON 91,196.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045473 PER SHARE EFFECTIVE 09/29/2023	4,146.93		
11/01/2023	DIVIDEND ON 92,869.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	4,653.66		
12/01/2023	DIVIDEND ON 93,286.283 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	4,726.83		
01/02/2024	DIVIDEND ON 94,512.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048937 PER SHARE EFFECTIVE 12/29/2023	4,625.19		
02/01/2024	DIVIDEND ON 95,089.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049829 PER SHARE EFFECTIVE 01/31/2024	4,738.18		
03/01/2024	DIVIDEND ON 96,253.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046152 PER SHARE EFFECTIVE 02/29/2024	4,442.29		

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04/01/2024	DIVIDEND ON 99,093.521 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	4,958.42		
05/01/2024	DIVIDEND ON 99,509.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	4,720.08		
06/03/2024	DIVIDEND ON 99,916.05 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	4,868.84		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	771.50		
	SECURITY TOTAL	51,521.77	51,521.77	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 138,847.775 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	3,581.72		
	SECURITY TOTAL	3,581.72	3,581.72	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 109,257.265 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	3,691.40		
	SECURITY TOTAL	3,691.40	3,691.40	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 112,293.251 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	3,647.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 112,678.784 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	4,122.28		
10/02/2023	DIVIDEND ON 115,226.801 SHS WESTERN ASSET CORE PLUS BOND IS AT .035577 PER SHARE EFFECTIVE 09/29/2023	4,099.48		
11/01/2023	DIVIDEND ON 118,260.23 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	4,065.63		
12/01/2023	DIVIDEND ON 118,732.978 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	4,190.64		
01/02/2024	DIVIDEND ON 120,168.377 SHS WESTERN ASSET CORE PLUS BOND IS AT .037088 PER SHARE EFFECTIVE 12/29/2023	4,456.76		
02/01/2024	DIVIDEND ON 120,783.985 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	4,259.52		
03/01/2024	DIVIDEND ON 122,433.565 SHS WESTERN ASSET CORE PLUS BOND IS AT .034542 PER SHARE EFFECTIVE 02/29/2024	4,229.05		
04/01/2024	DIVIDEND ON 126,326.253 SHS WESTERN ASSET CORE PLUS BOND IS AT .036469 PER SHARE EFFECTIVE 03/28/2024	4,606.96		
05/01/2024	DIVIDEND ON 126,777.974 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	4,524.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 127,280.189 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	5,000.80		
07/01/2024	DIVIDEND ON 129,740.21 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	4,251.56		
	SECURITY TOTAL	51,454.78	51,454.78	
	TOTAL MUTUAL FUND - FIXED INCOME	257,206.59	257,206.59	
	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 25,717.078 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	5,578.29		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,717.078 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	20,219.54		
	SECURITY TOTAL	25,797.83	25,797.83	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 2,624.904 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	13,524.29		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,624.904 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	254.35		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,624.904 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	2,908.66		
	SECURITY TOTAL	16,687.30	16,687.30	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 21,666.839 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307906 PER SHARE EFFECTIVE 09/14/2023	6,671.34		
12/28/2023	DIVIDEND ON 23,333.347 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401659 PER SHARE EFFECTIVE 12/26/2023	9,372.05		
03/25/2024	DIVIDEND ON 29,885.659 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .24325 PER SHARE EFFECTIVE 03/21/2024	7,269.70		
06/24/2024	DIVIDEND ON 29,225.062 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275769 PER SHARE EFFECTIVE 06/20/2024	8,059.38		
	SECURITY TOTAL	31,372.47	31,372.47	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,247.528 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	4,059.37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,247.528 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	7,823.94		
12/22/2023	DIVIDEND ON 2,397.362 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	3,476.34		
	SECURITY TOTAL	15,359.65	15,359.65	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	89,217.28	89,217.28	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 16,564.352 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	7,796.84		
	SECURITY TOTAL	7,796.84	7,796.84	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 15,326.853 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	7,413.71		
	SECURITY TOTAL	7,413.71	7,413.71	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 4,920.247 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	3,177.99		

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12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,920.247 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	12,160.39		
	SECURITY TOTAL	15,338.38	15,338.38	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 2,496.782 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	2,907.75		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,496.782 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	2,281.81		
	SECURITY TOTAL	5,189.56	5,189.56	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	35,738.49	35,738.49	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 31,435.987 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	3,520.83		
12/11/2023	DIVIDEND ON 19,909.809 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	2,847.10		
04/02/2024	DIVIDEND ON 20,527.748 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	2,319.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2024	DIVIDEND ON 20,947.064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	2,765.01		
	SECURITY TOTAL	11,452.58	11,452.58	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 7,355.967 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	808.05		
10/23/2023	DIVIDEND ON 7,399.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	809.99		
12/18/2023	DIVIDEND ON 7,554.384 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	1,039.94		
04/22/2024	DIVIDEND ON 7,640.338 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	993.93		
	SECURITY TOTAL	3,651.91	3,651.91	
	TOTAL MUTUAL FUND - REAL ESTATE	15,104.49	15,104.49	
	TOTAL DIVIDENDS	397,266.85	397,266.85	
	TOTAL INCOME	397,266.85	397,266.85	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
09/19/2023	RECEIVED FROM CHECK EFFECTIVE 09/17/2023	154,454.00		
06/07/2024	RECEIVED .001 SHS BLACKROCK TOTAL RETURN - K RESIDUAL SHARES		0.01 0.01	
TOTAL OTHER ADDITIONS		154,454.00	0.01 0.01	154,454.01

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	1,711.78
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	4,094.20
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	1,440.22
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	1,728.88
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,165.49
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	1,458.04
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	1,712.41
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,096.87
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	1,440.88
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	1,690.71
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	4,006.45
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	1,418.28
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,668.34
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,913.20

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DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,394.97
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,734.30
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,463.68
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,188.04
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,780.58
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,380.90
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,511.89
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,294.96
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,385.99
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,319.59
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,436.24
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,524.56
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,362.87
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,293.57
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,383.14

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DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,357.86
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,514.34
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	89,873.23
	TOTAL FEES AND OTHER EXPENSES	89,873.23

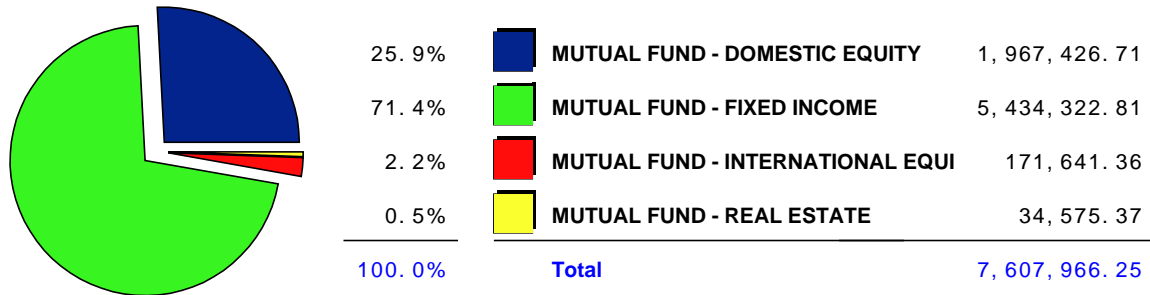
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Schedule Of Purchases

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 385.665 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	385.665	3,829.65
08/31/2023	09/01/2023	PURCHASED 393.86 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	393.86	3,863.77
09/19/2023	09/20/2023	PURCHASED 4,262.878 SHS BLACKROCK TOTAL RETURN - K ON 09/19/2023 AT 9.66	4,262.878	41,179.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 403.261 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	403.261	3,830.98
10/31/2023	11/01/2023	PURCHASED 422.264 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	422.264	3,922.83
11/30/2023	12/01/2023	PURCHASED 416.423 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	416.423	4,039.30
12/06/2023	12/07/2023	PURCHASED 1,637.969 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	1,637.969	16,133.99
12/29/2023	01/02/2024	PURCHASED 420.256 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	420.256	4,215.17
01/31/2024	02/01/2024	PURCHASED 422.208 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	422.208	4,217.86
02/23/2024	02/26/2024	PURCHASED 4,618.814 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	4,618.814	45,356.75
02/29/2024	03/01/2024	PURCHASED 425.011 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	425.011	4,173.61
03/28/2024	04/01/2024	PURCHASED 475.224 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	475.224	4,695.21
04/30/2024	05/01/2024	PURCHASED 504.422 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	504.422	4,842.45
05/31/2024	06/03/2024	PURCHASED 512.568 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	512.568	4,987.29

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2024	07/01/2024	PURCHASED 84.607 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2024 AT 9.78 FOR REINVESTMENT	84.607	827.46
TOTAL			15,385.43	150,115.72
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 60,125.683 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	60,125.683	557,365.08
12/26/2023	12/27/2023	PURCHASED 25.929 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	25.929	244.77
12/28/2023	12/29/2023	PURCHASED 151.972 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	151.972	1,434.62
01/31/2024	02/01/2024	PURCHASED 145.88 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	145.88	1,375.65
02/23/2024	02/26/2024	PURCHASED 2,365.981 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	2,365.981	22,027.28
02/29/2024	03/01/2024	PURCHASED 184.549 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	184.549	1,716.31
03/27/2024	03/28/2024	PURCHASED 174.797 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	174.797	1,634.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2024	05/01/2024	PURCHASED 178.189 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	178.189	1,628.65
05/31/2024	06/03/2024	PURCHASED 186.405 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	186.405	1,722.38
06/05/2024	06/06/2024	PURCHASED 33,031.287 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	33,031.287	308,181.91
06/28/2024	07/01/2024	PURCHASED 275.372 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	275.372	2,560.96
TOTAL			96,846.044	899,891.96
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 101.604 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	101.604	2,439.52
08/31/2023	09/01/2023	PURCHASED 109.752 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	109.752	2,630.75
09/29/2023	10/02/2023	PURCHASED 138.263 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	138.263	3,275.46
10/31/2023	11/01/2023	PURCHASED 168.392 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	168.392	3,931.95

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 154.85 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	154.85	3,686.98
TOTAL			672.861	15,964.66
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 214.261 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	214.261	3,458.17
08/31/2023	09/01/2023	PURCHASED 237.722 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	237.722	3,801.18
09/19/2023	09/20/2023	PURCHASED 2,214.181 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/19/2023 AT 15.76	2,214.181	34,895.50
09/29/2023	10/02/2023	PURCHASED 263.498 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	263.498	4,092.13
10/31/2023	11/01/2023	PURCHASED 295.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	295.049	4,487.69
11/30/2023	12/01/2023	PURCHASED 300.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	300.504	4,750.97
12/06/2023	12/07/2023	PURCHASED 892.093 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	892.093	14,318.10

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12/29/2023	01/02/2024	PURCHASED 283.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	283.52	4,635.56
01/31/2024	02/01/2024	PURCHASED 251.094 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	251.094	4,097.86
02/23/2024	02/26/2024	PURCHASED 2,707.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	2,707.742	43,459.26
02/29/2024	03/01/2024	PURCHASED 246.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	246.361	3,956.56
03/28/2024	04/01/2024	PURCHASED 269.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	269.005	4,344.43
04/30/2024	05/01/2024	PURCHASED 288.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	288.354	4,521.39
05/31/2024	06/03/2024	PURCHASED 332.851 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	332.851	5,289.01
TOTAL			8,796.235	140,107.81
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 61,181.677 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	61,181.677	557,365.08

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12/21/2023	12/22/2023	PURCHASED 87.424 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	87.424	810.42
01/25/2024	01/26/2024	PURCHASED 207.731 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	207.731	1,902.82
02/23/2024	02/26/2024	PURCHASED 2,933.146 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	2,933.146	26,632.97
02/26/2024	02/27/2024	PURCHASED 198.172 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	198.172	1,797.42
03/25/2024	03/26/2024	PURCHASED 180.642 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	180.642	1,645.65
04/24/2024	04/25/2024	PURCHASED 199.706 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	199.706	1,777.38
05/23/2024	05/24/2024	PURCHASED 192.689 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	192.689	1,734.20
06/05/2024	06/06/2024	PURCHASED 99,567.396 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	99,567.396	907,058.98
06/24/2024	06/25/2024	PURCHASED 412.303 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	412.303	3,764.33
TOTAL			165,160.886	1,504,489.25
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 357.245 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	357.245	1,836.24

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08/31/2023	09/01/2023	PURCHASED 411.577 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	411.577	2,082.58
09/19/2023	09/20/2023	PURCHASED 1,893.655 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/19/2023 AT 4.98	1,893.655	9,430.40
09/29/2023	10/02/2023	PURCHASED 373.853 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	373.853	1,831.88
10/31/2023	11/01/2023	PURCHASED 413.873 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	413.873	1,994.87
11/30/2023	12/01/2023	PURCHASED 386.312 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	386.312	1,954.74
TOTAL			3,836.515	19,130.71
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 371.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	371.935	4,399.99
08/31/2023	09/01/2023	PURCHASED 381.387 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	381.387	4,469.86
09/19/2023	09/20/2023	PURCHASED 2,291.118 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/19/2023 AT 11.57	2,291.118	26,508.23

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09/29/2023	10/02/2023	PURCHASED 363.766 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	363.766	4,146.93
10/31/2023	11/01/2023	PURCHASED 416.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	416.995	4,653.66
11/30/2023	12/01/2023	PURCHASED 406.085 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	406.085	4,726.83
12/06/2023	12/07/2023	PURCHASED 1,013.632 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	1,013.632	11,970.99
12/29/2023	01/02/2024	PURCHASED 383.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	383.515	4,625.19
01/31/2024	02/01/2024	PURCHASED 393.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	393.537	4,738.18
02/23/2024	02/26/2024	PURCHASED 3,235.592 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	3,235.592	38,341.77
02/29/2024	03/01/2024	PURCHASED 374.877 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	374.877	4,442.29
03/28/2024	04/01/2024	PURCHASED 415.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	415.626	4,958.42

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04/30/2024	05/01/2024	PURCHASED 406.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	406.903	4,720.08
05/31/2024	06/03/2024	PURCHASED 414.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	414.017	4,868.84
TOTAL			10,868.985	127,571.26
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 138,847.775 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	138,847.775	1,199,644.78
06/28/2024	07/12/2024	PURCHASED 416.964 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	416.964	3,581.72
TOTAL			139,264.739	1,203,226.50
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 109,257.265 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	109,257.265	1,199,644.77
06/28/2024	07/12/2024	PURCHASED 338.04 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	338.04	3,691.40
TOTAL			109,595.305	1,203,336.17

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WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 385.533 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	385.533	3,647.14
08/31/2023	09/01/2023	PURCHASED 444.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	444.69	4,122.28
09/19/2023	09/20/2023	PURCHASED 4,674.061 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/19/2023 AT 9.08	4,674.061	42,440.47
09/29/2023	10/02/2023	PURCHASED 462.695 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	462.695	4,099.48
10/31/2023	11/01/2023	PURCHASED 472.748 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	472.748	4,065.63
11/30/2023	12/01/2023	PURCHASED 459.5 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	459.5	4,190.64
12/06/2023	12/07/2023	PURCHASED 1,311.799 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	1,311.799	12,199.73
12/29/2023	01/02/2024	PURCHASED 465.215 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	465.215	4,456.76
01/31/2024	02/01/2024	PURCHASED 449.791 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	449.791	4,259.52

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02/23/2024	02/26/2024	PURCHASED 4,799.157 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	4,799.157	44,584.17
02/29/2024	03/01/2024	PURCHASED 455.226 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	455.226	4,229.05
03/28/2024	04/01/2024	PURCHASED 492.197 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	492.197	4,606.96
04/30/2024	05/01/2024	PURCHASED 502.215 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	502.215	4,524.96
05/31/2024	06/03/2024	PURCHASED 545.939 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	545.939	5,000.80
06/05/2024	06/06/2024	PURCHASED 2,139.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	2,139.268	19,809.62
06/28/2024	07/01/2024	PURCHASED 463.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	463.133	4,251.56
TOTAL			18,523.167	170,488.77
TOTAL MUTUAL FUND - FIXED INCOME			568,950.167	5,434,322.81

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 620.739 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	620.739	11,812.66
TOTAL			620.739	11,812.66
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
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 1,920.148 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	1,920.148	61,022.31
12/11/2023	12/13/2023	PURCHASED 178.791 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	178.791	5,578.29
12/11/2023	12/13/2023	PURCHASED 648.062 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	648.062	20,219.54
TOTAL			2,747.001	86,820.14

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PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 19.057 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	19.057	726.65
TOTAL			19.057	726.65
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 2,636.141 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	2,636.141	912,051.94
12/26/2023	12/28/2023	PURCHASED 37.883 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	37.883	13,524.29
12/26/2023	12/28/2023	PURCHASED .712 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.712	254.35
12/26/2023	12/28/2023	PURCHASED 8.148 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	8.148	2,908.66
TOTAL			2,682.884	928,739.24
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 6,554.969 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	6,554.969	711,607.47
TOTAL			6,554.969	711,607.47

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THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 287.93 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	287.93	6,671.34
12/06/2023	12/07/2023	PURCHASED 7,816.236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	7,816.236	180,867.69
12/26/2023	12/28/2023	PURCHASED 390.991 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	390.991	9,372.05
03/21/2024	03/25/2024	PURCHASED 293.015 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	293.015	7,269.70
06/20/2024	06/24/2024	PURCHASED 314.328 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	314.328	8,059.38
TOTAL			9,102.5	212,240.16
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 51.184 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	51.184	4,059.37
12/13/2023	12/15/2023	PURCHASED 98.65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	98.65	7,823.94

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12/20/2023	12/22/2023	PURCHASED 44.138 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	44.138	3,476.34
06/05/2024	06/06/2024	PURCHASED 1.466 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	1.466	120.71
TOTAL			195.438	15,480.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			21,922.589	1,967,426.71
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 2,036.201 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	2,036.201	39,115.43
12/20/2023	12/22/2023	PURCHASED 404.191 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	404.191	7,796.84
TOTAL			2,440.392	46,912.27
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 409.597 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	409.597	7,413.71
02/23/2024	02/26/2024	PURCHASED 58.142 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	58.142	1,054.69
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

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06/12/2024	06/13/2024	PURCHASED 40.541 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	40.541	771.50
TOTAL			511.09	9,293.68
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 58.056 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	58.056	3,177.99
12/14/2023	12/18/2023	PURCHASED 222.148 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	222.148	12,160.39
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			280.205	15,338.43
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 1,280.434 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	1,280.434	93,458.86
12/14/2023	12/18/2023	PURCHASED 39.648 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	39.648	2,907.75
12/14/2023	12/18/2023	PURCHASED 31.113 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	31.113	2,281.81
06/05/2024	06/06/2024	PURCHASED 18.055 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	18.055	1,448.56

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,369.25	100,096.98
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,600.937	171,641.36
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 245.354 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	245.354	3,520.83
12/07/2023	12/11/2023	PURCHASED 180.768 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	180.768	2,847.10
02/23/2024	02/26/2024	PURCHASED 610.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	610.298	9,838.01
03/28/2024	04/02/2024	PURCHASED 141.097 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	141.097	2,319.64
06/05/2024	06/06/2024	PURCHASED 278.219 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	278.219	4,565.58
06/28/2024	07/02/2024	PURCHASED 167.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	167.475	2,765.01
TOTAL			1,623.211	25,856.17

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Schedule Of Purchases

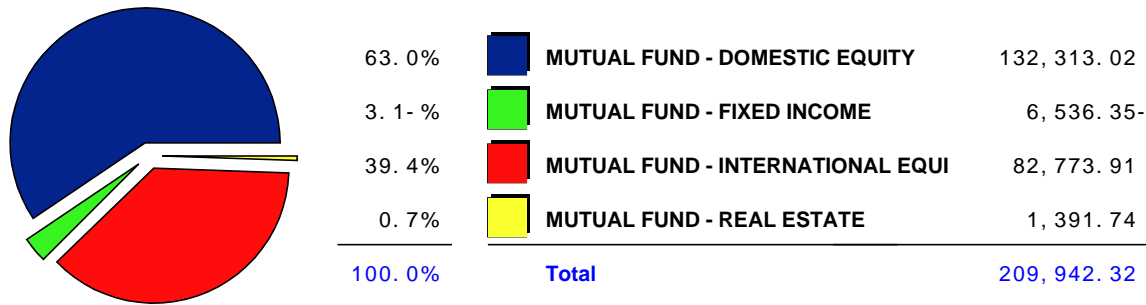
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 43.211 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	43.211	808.05
10/20/2023	10/23/2023	PURCHASED 49.938 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	49.938	809.99
12/06/2023	12/07/2023	PURCHASED 105.268 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	105.268	1,904.30
12/15/2023	12/18/2023	PURCHASED 54.965 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	54.965	1,039.94
02/23/2024	02/26/2024	PURCHASED 78.554 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	78.554	1,467.38
04/19/2024	04/22/2024	PURCHASED 55.776 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	55.776	993.93
06/05/2024	06/06/2024	PURCHASED 89.525 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	89.525	1,695.61
		TOTAL	477.237	8,719.20
		TOTAL MUTUAL FUND - REAL ESTATE	2,100.448	34,575.37
		TOTAL PURCHASES	597,574.141	7,607,966.25

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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 121,003.349 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	1,190,672.95	1,203,142.46 1,387,740.25	12,469.51- 197,067.30-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.73	0.09- 0.85-
TOTAL 121,003.849 SHS			1,190,677.83	1,203,147.43 1,387,745.98	12,469.60- 197,068.15-

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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 22,985.148 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	550,034.59	547,666.46 601,279.45	2,368.13 51,244.86-
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 13.08	0.20 0.97-
TOTAL 22,985.648 SHS			550,046.70	547,678.37 601,292.53	2,368.33 51,245.83-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 74,046.273 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	1,191,404.53	1,196,505.94 1,347,513.27	5,101.41- 156,108.74-
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 9.10	0.10- 1.12-
TOTAL 74,046.773 SHS			1,191,412.51	1,196,514.02 1,347,522.37	5,101.51- 156,109.86-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 108,691.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	555,415.58	552,844.60 726,759.77	2,570.98 171,344.19-
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 3.34	0.08 0.72-
TOTAL 108,692.395 SHS			555,418.20	552,847.14 726,763.11	2,571.06 171,344.91-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 100,329.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	1,192,918.55	1,186,784.56 1,401,796.51	6,133.99 208,877.96-
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	5.91 6.99	1.08-
TOTAL 100,330.067 SHS			1,192,924.46	1,186,790.47 1,401,803.50	6,133.99 208,879.04-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 185.507 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	1,715.94	1,750.42 2,123.64	34.48- 407.70-
03/07/2024	03/08/2024	SOLD 202.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	1,904.41	1,908.55 2,295.87	4.14- 391.46-
TOTAL 387.889 SHS			3,620.35	3,658.97 4,419.51	38.62- 799.16-
TOTAL MUTUAL FUND - FIXED INCOME			4,684,100.05	4,690,636.40 5,469,547.00	6,536.35- 785,446.95-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 8,357.417 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	140,070.31	145,836.93 124,990.10	5,766.62- 15,080.21
01/09/2024	01/10/2024	SOLD 45.795 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	822.48	799.12 684.89	23.36 137.59

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02/23/2024	02/26/2024	SOLD 690.631 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	13,163.42	12,051.51 10,328.79	1,111.91 2,834.63
06/07/2024	06/10/2024	SOLD 88.536 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	1,651.20	1,553.12 1,345.17	98.08 306.03
TOTAL 9,182.379 SHS			155,707.41	160,240.68 137,348.95	4,533.27- 18,358.46
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 45.451 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,259.38	2,242.55 1,849.95	16.83 409.43
12/06/2023	12/07/2023	SOLD 10,090.617 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	520,171.31	497,871.05 410,708.02	22,300.26 109,463.29
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 20.34	2.47 6.78
TOTAL 10,136.569 SHS			522,457.86	500,138.30 412,578.35	22,319.56 109,879.51
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 162.407 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	4,990.78	4,942.04 4,332.23	48.74 658.55
12/08/2023	12/11/2023	SOLD 29.487 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	948.30	900.26 797.80	48.04 150.50

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02/23/2024	02/26/2024	SOLD 1,833.451 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	63,804.10	56,014.74 49,842.23	7,789.36 13,961.87
06/05/2024	06/06/2024	SOLD 515.196 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	19,051.94	15,740.03 14,005.57	3,311.91 5,046.37
06/07/2024	06/10/2024	SOLD 49.267 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	1,820.92	1,505.18 1,339.32	315.74 481.60
TOTAL 2,589.808 SHS			90,616.04	79,102.25 70,317.15	11,513.79 20,298.89
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 26.982 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	1,177.75	1,180.19 1,104.10	2.44- 73.65
12/06/2023	12/07/2023	SOLD 7,348.226 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	323,028.01	321,411.41 300,688.62	1,616.60 22,339.39
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.46	1.42 2.83
TOTAL 7,375.708 SHS			324,229.05	322,613.47 301,813.18	1,615.58 22,415.87
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 60.737 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	2,224.18	2,233.30 1,788.45	9.12- 435.73
12/06/2023	12/07/2023	SOLD 216.563 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	8,229.38	7,963.02 6,376.87	266.36 1,852.51

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02/09/2024	02/12/2024	SOLD 171.949 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	7,680.95	6,323.19 5,067.15	1,357.76 2,613.80
02/23/2024	02/26/2024	SOLD 634.117 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	28,414.80	23,318.78 18,686.75	5,096.02 9,728.05
06/05/2024	06/06/2024	SOLD 6,349.045 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	297,706.72	233,477.38 187,099.53	64,229.34 110,607.19
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 14.73	4.97 8.63
TOTAL 7,432.911 SHS			344,279.39	273,334.06 219,033.48	70,945.33 125,245.91
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 11.237 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	3,935.57	3,887.78 3,887.78	47.79 47.79
02/23/2024	02/26/2024	SOLD 169.227 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	64,541.48	58,581.78 58,581.78	5,959.70 5,959.70
06/05/2024	06/06/2024	SOLD 36.58 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	14,735.91	12,663.00 12,663.00	2,072.91 2,072.91
06/07/2024	06/10/2024	SOLD 1.229 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	494.62	425.45 425.45	69.17 69.17
TOTAL 218.273 SHS			83,707.58	75,558.01 75,558.01	8,149.57 8,149.57

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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 198.205 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	4,485.39	4,514.17 4,278.41	28.78- 206.98
11/07/2023	11/08/2023	SOLD 30.689 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	686.83	698.95 662.45	12.12- 24.38
01/09/2024	01/10/2024	SOLD 36.591 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	876.35	837.43 805.83	38.92 70.52
02/23/2024	02/26/2024	SOLD 46.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	1,121.45	1,067.61 1,027.34	53.84 94.11
04/09/2024	04/10/2024	SOLD 205.395 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	5,141.03	4,704.53 4,528.93	436.50 612.10
05/07/2024	05/08/2024	SOLD 141.3 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	3,548.04	3,236.45 3,115.64	311.59 432.40
06/05/2024	06/06/2024	SOLD 3,822.642 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	98,165.44	87,556.85 84,288.70	10,608.59 13,876.74
TOTAL 4,481.471 SHS			114,024.53	102,615.99 98,707.30	11,408.54 15,317.23
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 88.615 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	7,352.41	6,739.17 5,638.34	613.24 1,714.07

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12/06/2023	12/07/2023	SOLD 2,116.506 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	171,056.00	160,960.28 134,667.82	10,095.72 36,388.18
12/08/2023	12/11/2023	SOLD 3.523 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	288.31	267.92 224.16	20.39 64.15
01/09/2024	01/10/2024	SOLD 29.769 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	2,342.25	2,271.35 1,930.92	70.90 411.33
02/23/2024	02/26/2024	SOLD 18.689 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	1,487.87	1,425.95 1,212.23	61.92 275.64
03/07/2024	03/08/2024	SOLD 1.963 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	160.57	149.78 127.33	10.79 33.24
04/09/2024	04/10/2024	SOLD 1.058 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92	88.79	80.72 68.63	8.07 20.16
05/07/2024	05/08/2024	SOLD 1.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	157.25	144.36 122.72	12.89 34.53
TOTAL 2,262.015 SHS			182,933.45	172,039.53 143,992.15	10,893.92 38,941.30
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,817,955.31	1,685,642.29 1,459,348.57	132,313.02 358,606.74
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 31.479 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	579.22	577.32 484.44	1.90 94.78

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11/07/2023	11/08/2023	SOLD 150.754 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	2,754.27	2,764.83 2,320.00	10.56- 434.27
01/09/2024	01/10/2024	SOLD 137.467 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	2,732.84	2,538.61 2,191.32	194.23 541.52
02/23/2024	02/26/2024	SOLD 1,501.921 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	32,681.81	27,736.02 23,941.65	4,945.79 8,740.16
03/07/2024	03/08/2024	SOLD 123.507 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	2,822.13	2,280.81 1,968.79	541.32 853.34
06/05/2024	06/06/2024	SOLD 15,205.148 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	354,432.00	280,793.89 242,380.47	73,638.11 112,051.53
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 7.97	2.42 3.68
TOTAL 17,150.776 SHS			396,013.92	316,700.71 273,294.64	79,313.21 122,719.28
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 119.096 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	2,050.83	2,048.45 1,791.35	2.38 259.48
11/07/2023	11/08/2023	SOLD 76.725 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	1,311.23	1,319.67 1,154.04	8.44- 157.19
12/06/2023	12/07/2023	SOLD 135.516 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	2,418.96	2,330.88 2,038.32	88.08 380.64

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2023	12/11/2023	SOLD 27.785 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	497.90	477.90 417.92	20.00 79.98
04/09/2024	04/10/2024	SOLD 138.779 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	2,657.61	2,390.72 2,099.99	266.89 557.62
05/07/2024	05/08/2024	SOLD 206.2 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	3,971.42	3,552.17 3,120.21	419.25 851.21
06/05/2024	06/06/2024	SOLD 256.085 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	4,955.24	4,411.52 3,875.06	543.72 1,080.18
TOTAL 960.186 SHS			17,863.19	16,531.31 14,496.89	1,331.88 3,366.30
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 5.401 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	299.71	298.14 234.48	1.57 65.23
02/23/2024	02/26/2024	SOLD 340.731 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	20,055.45	18,799.91 15,000.35	1,255.54 5,055.10
06/05/2024	06/06/2024	SOLD 25.01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	1,547.35	1,379.93 1,101.04	167.42 446.31
06/07/2024	06/10/2024	SOLD 30.071 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	1,853.86	1,659.17 1,323.85	194.69 530.01
TOTAL 401.213 SHS			23,756.37	22,137.15 17,659.72	1,619.22 6,096.65

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 97.247 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	7,491.90	7,150.13 6,508.83	341.77 983.07
06/07/2024	06/10/2024	SOLD 25.604 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	2,051.62	1,883.79 1,716.17	167.83 335.45
TOTAL 122.851 SHS			9,543.52	9,033.92 8,225.00	509.60 1,318.52
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			447,177.00	364,403.09 313,676.25	82,773.91 133,500.75
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 382.144 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	6,068.45	6,037.88 6,412.16	30.57 343.71-
12/06/2023	12/07/2023	SOLD 11,771.532 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	187,049.65	185,858.02 197,298.16	1,191.63 10,248.51-
03/07/2024	03/08/2024	SOLD 173.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	2,868.72	2,735.09 2,896.92	133.63 28.20-
TOTAL 12,326.803 SHS			195,986.82	194,630.99 206,607.24	1,355.83 10,620.42-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 47.565 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	899.45	863.54 1,087.47	35.91 188.02-

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
Account Number 115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 47.565 SHS	899.45	863.54 1,087.47	35.91 188.02-
		TOTAL MUTUAL FUND - REAL ESTATE	196,886.27	195,494.53 207,694.71	1,391.74 10,808.44-
		TOTAL SALES	7,146,118.63	6,936,176.31 7,450,266.53	209,942.32 304,147.90-

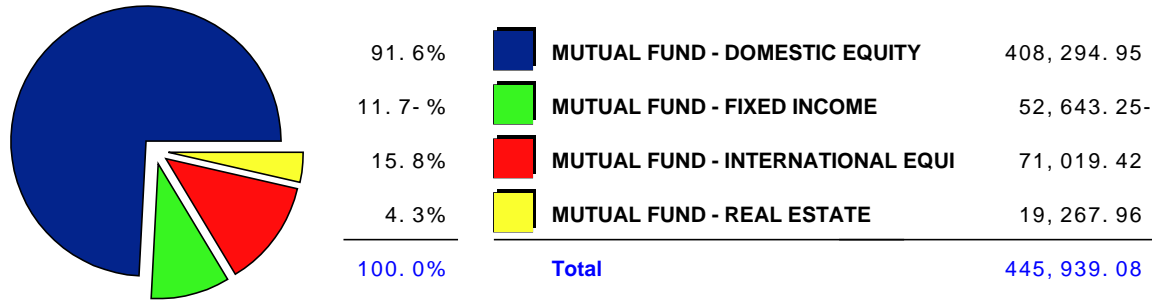
TRUST EB FORMAT

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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	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	84.608	827.47 827.47	827.47	
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	96,846.044	899,891.96 899,891.96	900,668.21	776.25 776.25
NORTHERN FUNDS BOND INDEX	165,160.886	1,504,489.25 1,504,489.25	1,496,357.63	8,131.62- 8,131.62-

TRUST EB FORMAT

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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	139,264.739	1,203,226.50 1,203,226.50	1,196,284.11	6,942.39- 6,942.39-
WELLS FARGO TR CORE BOND R6	109,595.305	1,203,336.17 1,203,336.17	1,196,780.73	6,555.44- 6,555.44-
WESTERN ASSET CORE PLUS BOND IS	130,428.529	1,229,123.95 1,470,808.94	1,197,333.90	31,790.05- 273,475.04-
TOTAL MUTUAL FUND - FIXED INCOME		6,040,895.30 6,282,580.29	5,988,252.05	52,643.25- 294,328.24-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	10,542.667	184,942.14 160,179.88	192,930.81	7,988.67 32,750.93
COLUMBIA CONTRARIAN CORE	24,146.017	737,697.80 656,407.69	908,131.70	170,433.90 251,724.01
SSGA S&P INDEX FUND CL K	2,464.611	853,181.23 853,181.23	1,013,571.27	160,390.04 160,390.04
SSGA INSTL INVT TR GBL ALCP EQ K	6,554.969	711,607.47 711,607.47	702,168.28	9,439.19- 9,439.19-
THORNBURG INVESTMENT INCOME BUILDER R6	26,287.868	602,978.09 580,772.17	669,814.88	66,836.79 89,042.71
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,389.595	182,332.71 155,022.94	194,417.45	12,084.74 39,394.51
TOTAL MUTUAL FUND - DOMESTIC EQUITY		3,272,739.44 3,117,171.38	3,681,034.39	408,294.95 563,863.01

TRUST EB FORMAT

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	15,236.879	262,561.14 230,732.76	284,777.27	22,216.13 54,044.51
AMERICAN FUNDS NEW PERSPECTIVE F2	4,804.64	265,097.05 211,519.56	298,272.05	33,175.00 86,752.49
AMERICAN FUNDS NEW WORLD F2	2,462.747	181,194.45 165,071.49	196,822.74	15,628.29 31,751.25
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		708,852.64 607,323.81	779,872.06	71,019.42 172,548.25
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	21,114.539	333,951.65 353,139.14	348,601.04	14,649.39 4,538.10-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,785.639	141,440.02 177,041.02	146,058.59	4,618.57 30,982.43-
TOTAL MUTUAL FUND - REAL ESTATE		475,391.67 530,180.16	494,659.63	19,267.96 35,520.53-
TOTAL UNREALIZED GAINS & LOSSES		10,497,879.05 10,537,255.64	10,943,818.13	445,939.08 406,562.49

TRUST EB FORMAT

Statement Period
Account Number

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115150001340
BENEFIT TRUST COMPANY
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DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 9,826,089.10				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 385.665 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,829.65	3,829.65	3,806.51	
PURCHASED 393.86 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,863.77	3,863.77	3,844.07	
PURCHASED 4,262.878 SHS ON 09/19/2023 AT 9.66	41,179.40	41,179.40	41,136.77	
PURCHASED 403.261 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	3,830.98	3,830.98	3,802.75	
PURCHASED 422.264 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	3,922.83	3,922.83	3,965.06	
PURCHASED 416.423 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	4,039.30	4,039.30	4,076.78	
PURCHASED 1,637.969 SHS ON 12/06/2023 AT 9.85	16,133.99	16,133.99	16,101.24	
PURCHASED 420.256 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	4,215.17	4,215.17	4,198.36	
PURCHASED 422.208 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	4,217.86	4,217.86	4,243.19	
PURCHASED 4,618.814 SHS ON 02/23/2024 AT 9.82	45,356.75	45,356.75	45,310.57	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150001340 BENEFIT TRUST COMPANY AS TRUSTEE FOR LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET PUBLIC ENTITY INVESTMENT TRUST
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96 - 2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 425.011 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	4,173.61	4,173.61	4,190.61	
PURCHASED 475.224 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	4,695.21	4,695.21	4,666.70	
PURCHASED 504.422 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	4,842.45	4,842.45	4,862.63	
PURCHASED 512.568 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,987.29	4,987.29	5,012.92	
SOLD 121,003.349 SHS ON 06/05/2024 AT 9.84	1,190,672.95	1,387,740.25	1,190,672.95	197,067.30-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.73	4.87	0.85-
PURCHASED 84.607 SHS ON 06/28/2024 AT 9.78 FOR REINVESTMENT	827.46	827.46	821.53	
TOTAL	1,340,793.55	1,537,861.70	1,340,717.51	197,068.15-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 60,125.683 SHS ON 12/06/2023 AT 9.27	557,365.08	557,365.08	557,365.08	
PURCHASED 25.929 SHS ON 12/26/2023 AT 9.44	244.77	244.77	246.07	
PURCHASED 151.972 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,434.62	1,434.62	1,433.10	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150001340
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 LONG BEACH COMMUNITY COLLEGE
 DISTRICT 7% TARGET
 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 145.88 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,375.65	1,375.65	1,380.02	
PURCHASED 2,365.981 SHS ON 02/23/2024 AT 9.31	22,027.28	22,027.28	22,003.62	
PURCHASED 184.549 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,716.31	1,716.31	1,720.00	
PURCHASED 174.797 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,634.35	1,634.35	1,632.60	
PURCHASED 178.189 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,628.65	1,628.65	1,633.99	
PURCHASED 186.405 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,722.38	1,722.38	1,729.84	
PURCHASED 33,031.287 SHS ON 06/05/2024 AT 9.33	308,181.91	308,181.91	308,181.91	
PURCHASED 275.372 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,560.96	2,560.96	2,547.19	
TOTAL	899,891.96	899,891.96	899,873.42	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 101.604 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	2,439.52	2,439.52	2,434.43	
PURCHASED 109.752 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	2,630.75	2,630.75	2,628.56	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150001340 BENEFIT TRUST COMPANY AS TRUSTEE FOR LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET PUBLIC ENTITY INVESTMENT TRUST
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 138.263 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	3,275.46	3,275.46	3,264.39	
PURCHASED 168.392 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	3,931.95	3,931.95	3,943.74	
PURCHASED 154.85 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	3,686.98	3,686.98	3,699.37	
SOLD 22,985.148 SHS ON 12/06/2023 AT 23.93	550,034.59	601,279.45	550,494.29	51,244.86-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.08	12.13	0.97-
TOTAL	566,011.36	617,257.19	566,476.91	51,245.83-
GUGGENHEIM INVESTMENTS				
INVESTMENT GRADE BOND FUND				
PURCHASED 214.261 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	3,458.17	3,458.17	3,436.75	
PURCHASED 237.722 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,801.18	3,801.18	3,782.16	
PURCHASED 2,214.181 SHS ON 09/19/2023 AT 15.76	34,895.50	34,895.50	34,873.35	
PURCHASED 263.498 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	4,092.13	4,092.13	4,065.77	
PURCHASED 295.049 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	4,487.69	4,487.69	4,523.10	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150001340 BENEFIT TRUST COMPANY AS TRUSTEE FOR LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET PUBLIC ENTITY INVESTMENT TRUST
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 300.504 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	4,750.97	4,750.97	4,790.03	
PURCHASED 892.093 SHS ON 12/06/2023 AT 16.05	14,318.10	14,318.10	14,309.17	
PURCHASED 283.52 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	4,635.56	4,635.56	4,618.54	
PURCHASED 251.094 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	4,097.86	4,097.86	4,117.94	
PURCHASED 2,707.742 SHS ON 02/23/2024 AT 16.05	43,459.26	43,459.26	43,378.03	
PURCHASED 246.361 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	3,956.56	3,956.56	3,971.34	
PURCHASED 269.005 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	4,344.43	4,344.43	4,314.84	
PURCHASED 288.354 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	4,521.39	4,521.39	4,535.81	
PURCHASED 332.851 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	5,289.01	5,289.01	5,318.96	
SOLD 74,046.273 SHS ON 06/05/2024 AT 16.09	1,191,404.53	1,347,513.27	1,191,404.53	156,108.74-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.10	7.96	1.12-
TOTAL	1,331,520.32	1,487,630.18	1,331,448.28	156,109.86-

TRUST EB FORMAT

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 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
NORTHERN FUNDS BOND INDEX				
PURCHASED 61,181.677 SHS ON 12/06/2023 AT 9.11	557,365.08	557,365.08	556,753.26	
PURCHASED 87.424 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	810.42	810.42	809.55	
PURCHASED 207.731 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,902.82	1,902.82	1,900.74	
PURCHASED 2,933.146 SHS ON 02/23/2024 AT 9.08	26,632.97	26,632.97	26,603.63	
PURCHASED 198.172 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,797.42	1,797.42	1,793.46	
PURCHASED 180.642 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,645.65	1,645.65	1,647.46	
PURCHASED 199.706 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,777.38	1,777.38	1,771.39	
PURCHASED 192.689 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,734.20	1,734.20	1,736.13	
PURCHASED 99,567.396 SHS ON 06/05/2024 AT 9.11	907,058.98	907,058.98	907,058.98	
PURCHASED 412.303 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,764.33	3,764.33	3,764.33	
TOTAL	1,504,489.25	1,504,489.25	1,503,838.93	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150001340 BENEFIT TRUST COMPANY AS TRUSTEE FOR LONG BEACH COMMUNITY COLLEGE DISTRICT 7% TARGET PUBLIC ENTITY INVESTMENT TRUST
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96 - 2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 357.245 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	1,836.24	1,836.24	1,825.52	
PURCHASED 411.577 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	2,082.58	2,082.58	2,074.35	
PURCHASED 1,893.655 SHS ON 09/19/2023 AT 4.98	9,430.40	9,430.40	9,430.40	
PURCHASED 373.853 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	1,831.88	1,831.88	1,816.93	
PURCHASED 413.873 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	1,994.87	1,994.87	2,003.15	
PURCHASED 386.312 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	1,954.74	1,954.74	1,970.19	
SOLD 108,691.895 SHS ON 12/06/2023 AT 5.11	555,415.58	726,759.77	557,589.42	171,344.19-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.34	2.63	0.72-
TOTAL	574,548.91	745,893.82	576,712.59	171,344.91-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 371.935 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	4,399.99	4,399.99	4,373.96	
PURCHASED 381.387 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	4,469.86	4,469.86	4,450.79	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150001340
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 LONG BEACH COMMUNITY COLLEGE
 DISTRICT 7% TARGET
 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,291.118 SHS ON 09/19/2023 AT 11.57	26,508.23	26,508.23	26,531.15	
PURCHASED 363.766 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	4,146.93	4,146.93	4,117.83	
PURCHASED 416.995 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	4,653.66	4,653.66	4,691.19	
PURCHASED 406.085 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	4,726.83	4,726.83	4,763.38	
PURCHASED 1,013.632 SHS ON 12/06/2023 AT 11.81	11,970.99	11,970.99	11,960.86	
PURCHASED 383.515 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	4,625.19	4,625.19	4,606.02	
PURCHASED 393.537 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	4,738.18	4,738.18	4,761.80	
PURCHASED 3,235.592 SHS ON 02/23/2024 AT 11.85	38,341.77	38,341.77	38,277.05	
PURCHASED 374.877 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	4,442.29	4,442.29	4,457.29	
PURCHASED 415.626 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	4,958.42	4,958.42	4,921.01	
PURCHASED 406.903 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	4,720.08	4,720.08	4,740.42	

TRUST EB FORMAT

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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 414.017 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	4,868.84	4,868.84	4,893.68	
SOLD 100,329.567 SHS ON 06/05/2024 AT 11.89	1,192,918.55	1,401,796.51	1,193,921.85	208,877.96-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.99	5.90	1.08-
TOTAL	1,320,495.72	1,529,374.76	1,321,474.18	208,879.04-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 138,847.775 SHS ON 06/05/2024 AT 8.64	1,199,644.78	1,199,644.78	1,209,364.12	
PURCHASED 416.964 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	3,581.72	3,581.72	3,631.76	
TOTAL	1,203,226.50	1,203,226.50	1,212,995.88	
WELLS FARGO TR CORE BOND R6				
PURCHASED 109,257.265 SHS ON 06/05/2024 AT 10.98	1,199,644.77	1,199,644.77	1,209,477.92	
PURCHASED 338.04 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,691.40	3,691.40	3,742.10	
TOTAL	1,203,336.17	1,203,336.17	1,213,220.02	
TOTAL MUTUAL FUND - FIXED INCOME	9,944,313.74	10,728,961.53	9,966,757.72	784,647.79-

TRUST EB FORMAT

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 45.451 SHS ON 09/07/2023 AT 49.71	2,259.38	1,849.95	2,255.28	409.43
SOLD 10,090.617 SHS ON 12/06/2023 AT 51.55	520,171.31	410,708.02	527,133.83	109,463.29
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	20.34	27.12	6.78
TOTAL	522,457.89	412,578.38	529,416.33	109,879.51
SSGA S&P INDEX FUND CL K				
PURCHASED 2,636.141 SHS ON 12/06/2023 AT 345.98	912,051.94	912,051.94	919,459.62	
SOLD 11.237 SHS ON 12/08/2023 AT 350.22	3,935.57	3,887.78	3,950.93	47.79
PURCHASED 37.883 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	13,524.29	13,524.29	13,551.13	
PURCHASED .712 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	254.35	254.35	254.69	
PURCHASED 8.148 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2,908.66	2,908.66	2,914.62	
SOLD 169.227 SHS ON 02/23/2024 AT 381.39	64,541.48	58,581.78	64,299.49	5,959.70

TRUST EB FORMAT

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 36.58 SHS ON 06/05/2024 AT 402.84	14,735.91	12,663.00	14,733.33	2,072.91
SOLD 1.229 SHS ON 06/07/2024 AT 402.39	494.62	425.45	495.86	69.17
TOTAL	1,012,446.82	1,004,297.25	1,019,659.67	8,149.57
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 6,554.969 SHS ON 06/05/2024 AT 108.56	711,607.47	711,607.47	713,311.73	
TOTAL	711,607.47	711,607.47	713,311.73	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,246,512.18	2,128,483.10	2,262,387.73	118,029.08
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		12,857,444.63		

TRUST EB FORMAT

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:		9,826,089.10		
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 61,181.677 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		557,365.08		
12/07/2023 PURCHASED 2,636.141 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		912,051.94		
12/07/2023 PURCHASED 60,125.683 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		557,365.08		
12/07/2023 SOLD 10,090.617 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		410,708.02		
12/07/2023 SOLD 108,691.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		726,759.77		
12/07/2023 SOLD 22,985.148 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		601,279.45		
06/06/2024 PURCHASED 99,567.396 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		907,058.98		
06/06/2024 PURCHASED 6,554.969 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		711,607.47		
06/06/2024 SOLD 74,046.273 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		1,347,513.27		

TRUST EB FORMAT

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 100,329.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		1,401,796.51		
06/06/2024 SOLD 121,003.349 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		1,387,740.25		
07/12/2024 PURCHASED 138,847.775 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,199,644.78		
07/12/2024 PURCHASED 109,257.265 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,199,644.77		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		11,920,535.37		

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Balance Sheet

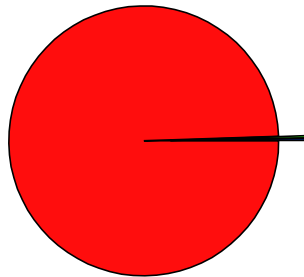
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	24,385.24	24,385.24	2,416,967.66	2,416,967.66
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	24,385.24	24,385.24	2,416,967.66	2,416,967.66
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,317,804.47	5,297,208.88	6,282,580.29	5,988,252.05
MUTUAL FUND - DOMESTIC EQUITY	2,609,093.24	2,990,955.02	3,117,171.38	3,681,034.39
MUTUAL FUND - INTERNATIONAL EQUI	749,358.70	901,614.37	607,323.81	779,872.06
MUTUAL FUND - REAL ESTATE	703,299.50	636,310.83	530,180.16	494,659.63
TOTAL MUTUAL FUNDS	10,379,555.91	9,826,089.10	10,537,255.64	10,943,818.13
TOTAL HOLDINGS	10,379,555.91	9,826,089.10	10,537,255.64	10,943,818.13
TOTAL ASSETS	10,403,941.15	9,850,474.34	12,954,223.30	13,360,785.79
L I A B I L I T I E S				
DUE TO BROKERS	24,385.24	24,385.24	2,416,967.66	2,416,967.66
TOTAL LIABILITIES	24,385.24	24,385.24	2,416,967.66	2,416,967.66
TOTAL NET ASSET VALUE	10,379,555.91	9,826,089.10	10,537,255.64	10,943,818.13




TRUST EB FORMAT

Statement Period
Account Number

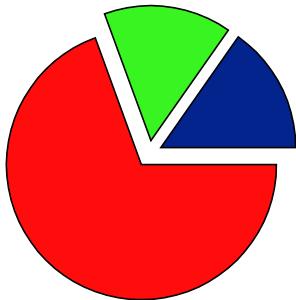
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	24,385.24
0.2-%		LIABILITIES	24,385.24-
100.0%		MUTUAL FUNDS	9,826,089.10
100.0%		Total	9,826,089.10

Ending Market Allocation



22.1%		CASH & RECEIVABLES	2,416,967.66
22.1-%		LIABILITIES	2,416,967.66-
100.0%		MUTUAL FUNDS	10,943,818.13
100.0%		Total	10,943,818.13

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 111.094 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,647.37
07/03/2023	PURCHASED 248.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		4,017.17
07/03/2023	PURCHASED 379.543 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,784.04
07/03/2023	PURCHASED 404.195 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,823.68
07/03/2023	PURCHASED 368.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,876.94
07/03/2023	PURCHASED 349.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		4,133.44
07/05/2023	PURCHASED 259.658 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		4,102.60
	TOTAL PRIOR PERIOD TRADES SETTLED		24,385.24
	NET RECEIVABLE/PAYABLE		24,385.24 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 84.607 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2024 AT 9.78 FOR REINVESTMENT		827.46
07/01/2024	PURCHASED 275.372 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,560.96
07/01/2024	PURCHASED 463.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		4,251.56
07/02/2024	PURCHASED 167.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		2,765.01
07/12/2024	PURCHASED 138,847.775 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,199,644.78
07/12/2024	PURCHASED 109,257.265 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,199,644.77
07/12/2024	PURCHASED 416.964 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,581.72
07/12/2024	PURCHASED 338.04 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,691.40
	TOTAL PENDING TRADES END OF PERIOD		2,416,967.66
	NET RECEIVABLE/PAYABLE		2,416,967.66-