



CHABOT
LAS POSITAS
COMMUNITY
COLLEGE
DISTRICT

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**ANNUAL REPORT FOR THE
CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2024**

The Chabot Las Positas 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 Jonah Nicholas, Vice Chancellor, Business Services at (925) 485-5253 with the Chabot Las Positas Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007620

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
115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2023

8,856,799.52

EARNINGS

NET INCOME CASH RECEIPTS 353,831.28

FEES AND OTHER EXPENSES 84,097.76-

REALIZED GAIN OR LOSS 253,684.91

UNREALIZED GAIN OR LOSS 614,600.28

TOTAL EARNINGS

1,138,018.71

OTHER RECEIPTS

3,000,000.00

TOTAL MARKET VALUE AS OF 06/30/2024

12,994,818.23

TRUST EB FORMAT

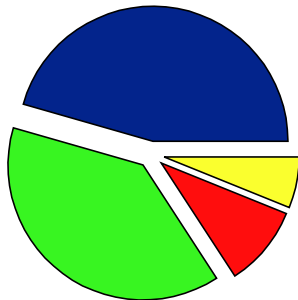
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,030,606.34	5,146,101.67	39
MUTUAL FUND - DOMESTIC EQUITY	5,915,838.16	5,410,223.56	46
MUTUAL FUND - INTERNATIONAL EQUITY	1,253,854.15	1,125,919.79	10
MUTUAL FUND - REAL ESTATE	794,519.58	814,903.15	6
TOTAL INVESTMENTS	12,994,818.23	12,497,148.17	
CASH	2,032,161.71		
DUE FROM BROKER	0.00		
DUE TO BROKER	2,032,161.71		
TOTAL MARKET VALUE	12,994,818.23		

Ending Asset Allocation



45.5%	■ MUTUAL FUND - DOMESTIC EQUITY	5,915,838.16
38.7%	■ MUTUAL FUND - FIXED INCOME	5,030,606.34
9.7%	■ MUTUAL FUND - INTERNATIONAL EQUI	1,253,854.15
6.1%	■ MUTUAL FUND - REAL ESTATE	794,519.58
100.0%	Total	12,994,818.23

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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				
81,370.072	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	756,741.67	757,338.11	6
138,767.487	NORTHERN FUNDS BOND INDEX	1,257,233.43	1,264,822.68	10
117,010.587	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,005,120.94	1,010,953.95	8
92,082.258	WELLS FARGO TR CORE BOND R6	1,005,538.26	1,011,046.15	8
109,583.011	WESTERN ASSET CORE PLUS BOND IS	1,005,972.04	1,101,940.78	8
		5,030,606.34	5,146,101.67	39
MUTUAL FUND - DOMESTIC EQUITY				
16,958.448	ALGER FUNDS SMALL CAP FOCUS Z	310,339.60	368,010.21	2
38,839.655	COLUMBIA CONTRARIAN CORE	1,460,759.42	1,232,657.87	11
3,960.777	SSGA S&P INDEX FUND CL K	1,628,869.54	1,409,853.73	13
10,528.586	SSGA INSTL INVT TR GBL ALCP EQ K	1,127,822.13	1,142,983.33	9
42,220.609	THORNBURG INVESTMENT INCOME BUILDER R6	1,075,781.12	952,811.73	8
3,838.082	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	312,266.35	303,906.69	2
		5,915,838.16	5,410,223.56	46
MUTUAL FUND - INTERNATIONAL EQUITY				
24,476.88	HARTFORD INTERNATIONAL VALUE - Y	457,472.89	388,331.10	4

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,728.468	AMERICAN FUNDS NEW PERSPECTIVE F2	479,783.29	438,017.88	4
3,961.436	AMERICAN FUNDS NEW WORLD F2	316,597.97	299,570.81	2
		1,253,854.15	1,125,919.79	10
MUTUAL FUND - REAL ESTATE				
33,913.987	COHEN AND STEERS REAL ESTATE SECURITIES - Z	559,919.93	566,051.84	4
12,505.312	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	234,599.65	248,851.31	2
		794,519.58	814,903.15	6
	TOTAL INVESTMENTS	12,994,818.23		
	CASH	2,032,161.71		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	2,032,161.71		
	NET ASSETS	12,994,818.23		
	TOTAL MARKET VALUE	12,994,818.23		

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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		17,820.30
INCOME RECEIVED		
DIVIDENDS	353,831.28	
TOTAL INCOME RECEIPTS		353,831.28
OTHER CASH RECEIPTS		3,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		6,908,419.23
TOTAL RECEIPTS		10,262,250.51

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

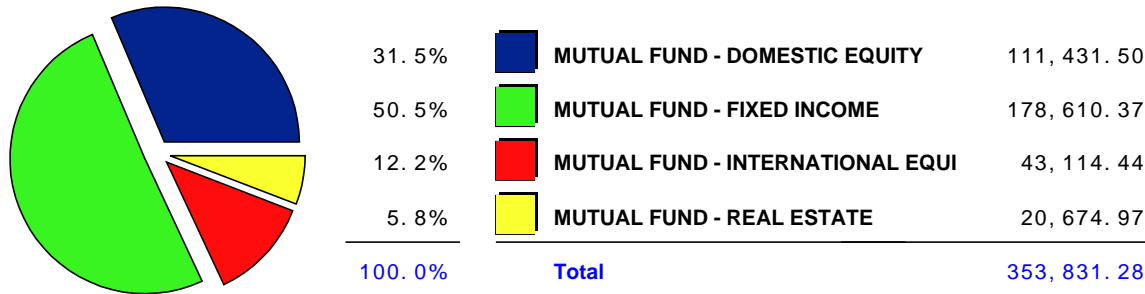
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	84,097.76	
TOTAL FEES AND OTHER EXPENSES		84,097.76
COST OF ACQUISITION OF ASSETS		8,163,811.34
TOTAL DISBURSEMENTS		8,247,909.10
CASH BALANCE AS OF 06/30/2024		2,032,161.71

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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 67,070.858 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	2,429.99		
09/01/2023	DIVIDEND ON 67,315.57 SHS BLACKROCK TOTAL RETURN - K AT .036421 PER SHARE EFFECTIVE 08/31/2023	2,451.67		
10/02/2023	DIVIDEND ON 67,565.485 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	2,395.74		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 67,817.668 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	2,393.52		
12/01/2023	DIVIDEND ON 68,075.313 SHS BLACKROCK TOTAL RETURN - K AT .036203 PER SHARE EFFECTIVE 11/30/2023	2,464.56		
01/02/2024	DIVIDEND ON 71,050.444 SHS BLACKROCK TOTAL RETURN - K AT .037195 PER SHARE EFFECTIVE 12/29/2023	2,642.70		
02/01/2024	DIVIDEND ON 71,954.172 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	2,661.12		
03/01/2024	DIVIDEND ON 73,166.96 SHS BLACKROCK TOTAL RETURN - K AT .036063 PER SHARE EFFECTIVE 02/29/2024	2,638.62		
04/01/2024	DIVIDEND ON 94,243.247 SHS BLACKROCK TOTAL RETURN - K AT .03943 PER SHARE EFFECTIVE 03/28/2024	3,716.02		
05/01/2024	DIVIDEND ON 100,175.323 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	4,042.90		
06/03/2024	DIVIDEND ON 100,596.458 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	4,163.80		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	690.82		
	SECURITY TOTAL	32,691.46	32,691.46	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 37,959.438 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	905.33		
02/01/2024	DIVIDEND ON 38,055.342 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	868.12		
03/01/2024	DIVIDEND ON 40,191.287 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	1,098.15		
03/28/2024	DIVIDEND ON 52,830.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	1,370.54		
05/01/2024	DIVIDEND ON 52,977.409 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	1,365.76		
06/03/2024	DIVIDEND ON 53,126.836 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	1,444.36		
07/01/2024	DIVIDEND ON 81,138.704 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	2,151.72		
	SECURITY TOTAL	9,203.98	9,203.98	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 14,155.772 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	1,547.69		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 14,220.232 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	1,669.01		
10/02/2023	DIVIDEND ON 14,289.861 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	2,078.03		
11/01/2023	DIVIDEND ON 14,377.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	2,494.53		
12/01/2023	DIVIDEND ON 14,484.411 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	2,339.11		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	461.02		
	SECURITY TOTAL	10,589.39	10,589.39	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 41,402.107 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	2,194.24		
09/01/2023	DIVIDEND ON 41,538.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058065 PER SHARE EFFECTIVE 08/31/2023	2,411.89		
10/02/2023	DIVIDEND ON 41,688.894 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	2,561.91		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 41,853.859 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	2,754.86		
12/01/2023	DIVIDEND ON 42,034.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	2,916.48		
01/02/2024	DIVIDEND ON 43,697.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066563 PER SHARE EFFECTIVE 12/29/2023	2,908.65		
02/01/2024	DIVIDEND ON 44,136.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	2,585.57		
03/01/2024	DIVIDEND ON 44,883.461 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055728 PER SHARE EFFECTIVE 02/29/2024	2,501.28		
04/01/2024	DIVIDEND ON 58,228.72 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058984 PER SHARE EFFECTIVE 03/28/2024	3,434.55		
05/01/2024	DIVIDEND ON 61,297.159 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	3,774.55		
06/03/2024	DIVIDEND ON 61,537.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	4,415.37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	32,459.35	32,459.35	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 22,061.162 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	511.39		
01/26/2024	DIVIDEND ON 38,662.199 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	1,200.72		
02/27/2024	DIVIDEND ON 39,023.587 SHS NORTHERN FUNDS BOND INDEX AT .029078 PER SHARE EFFECTIVE 02/26/2024	1,134.73		
03/26/2024	DIVIDEND ON 49,557.537 SHS NORTHERN FUNDS BOND INDEX AT .025414 PER SHARE EFFECTIVE 03/25/2024	1,259.48		
04/25/2024	DIVIDEND ON 54,122.453 SHS NORTHERN FUNDS BOND INDEX AT .027434 PER SHARE EFFECTIVE 04/24/2024	1,484.77		
05/24/2024	DIVIDEND ON 54,289.281 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	1,448.69		
06/25/2024	DIVIDEND ON 109,031.552 SHS NORTHERN FUNDS BOND INDEX AT .028973 PER SHARE EFFECTIVE 06/24/2024	3,158.99		
	SECURITY TOTAL	10,198.77	10,198.77	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			

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08/01/2023	DIVIDEND ON 66,524.415 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	1,164.99		
09/01/2023	DIVIDEND ON 66,751.067 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	1,321.27		
10/02/2023	DIVIDEND ON 67,012.188 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	1,154.35		
11/01/2023	DIVIDEND ON 67,247.77 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	1,243.37		
12/01/2023	DIVIDEND ON 67,505.731 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	1,218.37		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	111.97		
	SECURITY TOTAL	6,214.32	6,214.32	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 56,763.917 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	2,791.84		
09/01/2023	DIVIDEND ON 56,999.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049758 PER SHARE EFFECTIVE 08/31/2023	2,836.19		

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10/02/2023	DIVIDEND ON 57,241.91 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	2,608.45		
11/01/2023	DIVIDEND ON 57,470.721 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	2,879.84		
12/01/2023	DIVIDEND ON 57,728.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	2,925.14		
01/02/2024	DIVIDEND ON 59,419.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048951 PER SHARE EFFECTIVE 12/29/2023	2,908.65		
02/01/2024	DIVIDEND ON 59,998.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	2,989.64		
03/01/2024	DIVIDEND ON 60,941.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046086 PER SHARE EFFECTIVE 02/29/2024	2,808.55		
04/01/2024	DIVIDEND ON 78,102.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050334 PER SHARE EFFECTIVE 03/28/2024	3,931.20		
05/01/2024	DIVIDEND ON 83,026.055 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	3,938.22		
06/03/2024	DIVIDEND ON 83,365.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	4,062.34		

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06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	643.69		
	SECURITY TOTAL	35,323.75	35,323.75	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 116,660.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	3,009.35		
	SECURITY TOTAL	3,009.35	3,009.35	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 91,798.233 SHS WELLS FARGO TR CORE BOND R6 AT .033787 PER SHARE EFFECTIVE 06/28/2024	3,101.55		
	SECURITY TOTAL	3,101.55	3,101.55	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 71,248.88 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	2,314.07		
09/01/2023	DIVIDEND ON 71,493.496 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	2,615.55		
10/02/2023	DIVIDEND ON 71,775.648 SHS WESTERN ASSET CORE PLUS BOND IS AT .035679 PER SHARE EFFECTIVE 09/29/2023	2,560.85		
11/01/2023	DIVIDEND ON 72,064.683 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	2,477.49		

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115150007620
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2023	DIVIDEND ON 72,352.763 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	2,553.67		
01/02/2024	DIVIDEND ON 75,460.297 SHS WESTERN ASSET CORE PLUS BOND IS AT .03704 PER SHARE EFFECTIVE 12/29/2023	2,795.02		
02/01/2024	DIVIDEND ON 76,241.988 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	2,688.72		
03/01/2024	DIVIDEND ON 77,554.117 SHS WESTERN ASSET CORE PLUS BOND IS AT .034487 PER SHARE EFFECTIVE 02/29/2024	2,674.63		
04/01/2024	DIVIDEND ON 100,355.597 SHS WESTERN ASSET CORE PLUS BOND IS AT .036222 PER SHARE EFFECTIVE 03/28/2024	3,635.10		
05/01/2024	DIVIDEND ON 105,601.199 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	3,769.12		
06/03/2024	DIVIDEND ON 106,019.525 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	4,165.48		
07/01/2024	DIVIDEND ON 108,907.944 SHS WESTERN ASSET CORE PLUS BOND IS AT .032769 PER SHARE EFFECTIVE 06/28/2024	3,568.75		
	SECURITY TOTAL	35,818.45	35,818.45	
	TOTAL MUTUAL FUND - FIXED INCOME	178,610.37	178,610.37	

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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 31,033.512 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	6,731.48		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,033.512 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	24,399.48		
SECURITY TOTAL		31,130.96	31,130.96	
SSGA S&P INDEX FUND CL K				
12/28/2023	DIVIDEND ON 3,167.544 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	16,320.14		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,167.544 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	306.94		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,167.544 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	3,509.96		
SECURITY TOTAL		20,137.04	20,137.04	

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	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 26,273.744 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307899 PER SHARE EFFECTIVE 09/14/2023	8,089.67		
12/28/2023	DIVIDEND ON 28,292.393 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401322 PER SHARE EFFECTIVE 12/26/2023	11,354.35		
03/25/2024	DIVIDEND ON 38,316.477 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .242571 PER SHARE EFFECTIVE 03/21/2024	9,294.45		
06/24/2024	DIVIDEND ON 46,739.812 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275784 PER SHARE EFFECTIVE 06/20/2024	12,890.08		
	SECURITY TOTAL	41,628.55	41,628.55	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,712.153 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	4,898.56		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,712.153 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	9,441.36		
12/22/2023	DIVIDEND ON 2,892.962 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	4,195.00		

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	SECURITY TOTAL	18,534.92	18,534.92	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	111,431.50	111,431.50	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 19,981.293 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	9,405.19		
	SECURITY TOTAL	9,405.19	9,405.19	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 18,495.365 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	8,946.34		
	SECURITY TOTAL	8,946.34	8,946.34	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 5,935.294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	3,833.61		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,935.294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	14,669.08		
	SECURITY TOTAL	18,502.69	18,502.69	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 3,011.889 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	3,507.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,011.889 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	2,752.57		
	SECURITY TOTAL	6,260.22	6,260.22	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	43,114.44	43,114.44	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 38,263.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	4,285.53		
12/11/2023	DIVIDEND ON 24,015.534 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	3,434.22		
04/02/2024	DIVIDEND ON 32,697.683 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	3,694.84		
07/02/2024	DIVIDEND ON 33,644.99 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	4,441.14		
	SECURITY TOTAL	15,855.73	15,855.73	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 8,939.412 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	981.99		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 8,991.925 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	984.35		
12/18/2023	DIVIDEND ON 9,112.888 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	1,254.48		
04/22/2024	DIVIDEND ON 12,287.041 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	1,598.42		
	SECURITY TOTAL	4,819.24	4,819.24	
	TOTAL MUTUAL FUND - REAL ESTATE	20,674.97	20,674.97	
	TOTAL DIVIDENDS	353,831.28	353,831.28	
	TOTAL INCOME	353,831.28	353,831.28	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
03/07/2024	RECEIVED FROM ACH EFFECTIVE 03/06/2024	3,000,000.00
TOTAL OTHER ADDITIONS		3,000,000.00

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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	1,538.63
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	3,718.93
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	1,291.62
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	1,571.66
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,784.98
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	1,320.51
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	1,542.76
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	3,727.18
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	1,295.22
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	1,482.02
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	3,605.70
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	1,242.08
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,446.22
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,534.12

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DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,210.76
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,554.91
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,305.86
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,751.49
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,627.15
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,895.97
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,369.07
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,002.31
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,902.47
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,062.07
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,966.21
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,389.47
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,768.81
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,682.61
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,346.55

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DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,770.24
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,390.18
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	84,097.76
	TOTAL FEES AND OTHER EXPENSES	84,097.76

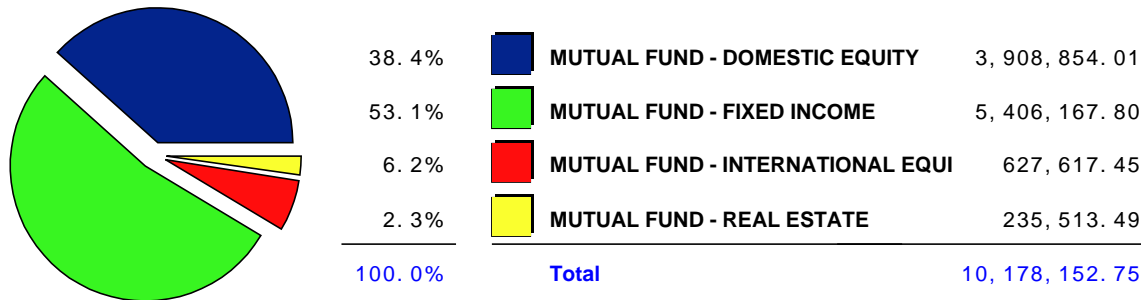
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Schedule Of Purchases

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 244.712 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	244.712	2,429.99
08/31/2023	09/01/2023	PURCHASED 249.915 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	249.915	2,451.67
09/29/2023	10/02/2023	PURCHASED 252.183 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	252.183	2,395.74

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 257.645 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	257.645	2,393.52
11/30/2023	12/01/2023	PURCHASED 254.078 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	254.078	2,464.56
12/06/2023	12/07/2023	PURCHASED 3,361.301 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	3,361.301	33,108.81
12/29/2023	01/02/2024	PURCHASED 263.48 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	263.48	2,642.70
01/31/2024	02/01/2024	PURCHASED 266.378 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	266.378	2,661.12
02/23/2024	02/26/2024	PURCHASED 3,974.923 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	3,974.923	39,033.74
02/29/2024	03/01/2024	PURCHASED 268.699 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	268.699	2,638.62
03/07/2024	03/08/2024	PURCHASED 23,335.036 SHS BLACKROCK TOTAL RETURN - K ON 03/07/2024 AT 9.92	23,335.036	231,483.56
03/28/2024	04/01/2024	PURCHASED 376.115 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	376.115	3,716.02
04/30/2024	05/01/2024	PURCHASED 421.135 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	421.135	4,042.90
05/31/2024	06/03/2024	PURCHASED 427.934 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	427.934	4,163.80
TOTAL			33,953.534	335,626.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 37,940.676 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	37,940.676	351,710.07
12/26/2023	12/27/2023	PURCHASED 18.762 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	18.762	177.11
12/28/2023	12/29/2023	PURCHASED 95.904 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	95.904	905.33
01/31/2024	02/01/2024	PURCHASED 92.059 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	92.059	868.12
02/23/2024	02/26/2024	PURCHASED 2,043.886 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	2,043.886	19,028.58
02/29/2024	03/01/2024	PURCHASED 118.081 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	118.081	1,098.15
03/07/2024	03/08/2024	PURCHASED 12,521.459 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/07/2024 AT 9.37	12,521.459	117,326.07
03/27/2024	03/28/2024	PURCHASED 146.582 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	146.582	1,370.54
04/30/2024	05/01/2024	PURCHASED 149.427 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	149.427	1,365.76

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 156.316 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	156.316	1,444.36
06/05/2024	06/06/2024	PURCHASED 27,855.552 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	27,855.552	259,892.30
06/28/2024	07/01/2024	PURCHASED 231.368 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	231.368	2,151.72
TOTAL			81,370.072	757,338.11
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 64.46 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	64.46	1,547.69
08/31/2023	09/01/2023	PURCHASED 69.629 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	69.629	1,669.01
09/29/2023	10/02/2023	PURCHASED 87.718 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	87.718	2,078.03
10/31/2023	11/01/2023	PURCHASED 106.832 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	106.832	2,494.53
11/30/2023	12/01/2023	PURCHASED 98.241 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	98.241	2,339.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			426.88	10,128.37
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 135.95 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	135.95	2,194.24
08/31/2023	09/01/2023	PURCHASED 150.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	150.837	2,411.89
09/29/2023	10/02/2023	PURCHASED 164.965 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	164.965	2,561.91
10/31/2023	11/01/2023	PURCHASED 181.122 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	181.122	2,754.86
11/30/2023	12/01/2023	PURCHASED 184.471 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	184.471	2,916.48
12/06/2023	12/07/2023	PURCHASED 1,738.873 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	1,738.873	27,908.91
12/29/2023	01/02/2024	PURCHASED 177.899 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	177.899	2,908.65
01/31/2024	02/01/2024	PURCHASED 158.43 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	158.43	2,585.57

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02/23/2024	02/26/2024	PURCHASED 2,355.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	2,355.227	37,801.40
02/29/2024	03/01/2024	PURCHASED 155.746 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	155.746	2,501.28
03/07/2024	03/08/2024	PURCHASED 14,278.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/07/2024 AT 16.21	14,278.866	231,460.41
03/28/2024	04/01/2024	PURCHASED 212.666 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	212.666	3,434.55
04/30/2024	05/01/2024	PURCHASED 240.724 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	240.724	3,774.55
05/31/2024	06/03/2024	PURCHASED 277.871 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	277.871	4,415.37
TOTAL			20,413.647	329,630.07
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 38,607.033 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	38,607.033	351,710.07
12/21/2023	12/22/2023	PURCHASED 55.166 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	55.166	511.39
01/25/2024	01/26/2024	PURCHASED 131.083 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	131.083	1,200.72

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02/23/2024	02/26/2024	PURCHASED 2,418.2 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	2,418.2	21,957.26
02/26/2024	02/27/2024	PURCHASED 125.108 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	125.108	1,134.73
03/07/2024	03/08/2024	PURCHASED 12,647.611 SHS NORTHERN FUNDS BOND INDEX ON 03/07/2024 AT 9.17	12,647.611	115,978.59
03/25/2024	03/26/2024	PURCHASED 138.252 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	138.252	1,259.48
04/24/2024	04/25/2024	PURCHASED 166.828 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	166.828	1,484.77
05/23/2024	05/24/2024	PURCHASED 160.966 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	160.966	1,448.69
06/05/2024	06/06/2024	PURCHASED 83,971.239 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	83,971.239	764,977.99
06/24/2024	06/25/2024	PURCHASED 346.001 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	346.001	3,158.99
TOTAL			138,767.487	1,264,822.68
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 226.652 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	226.652	1,164.99
08/31/2023	09/01/2023	PURCHASED 261.121 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	261.121	1,321.27

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09/29/2023	10/02/2023	PURCHASED 235.582 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	235.582	1,154.35
10/31/2023	11/01/2023	PURCHASED 257.961 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	257.961	1,243.37
11/30/2023	12/01/2023	PURCHASED 240.785 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	240.785	1,218.37
TOTAL			1,222.101	6,102.35
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 235.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	235.997	2,791.84
08/31/2023	09/01/2023	PURCHASED 241.996 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	241.996	2,836.19
09/29/2023	10/02/2023	PURCHASED 228.811 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	228.811	2,608.45
10/31/2023	11/01/2023	PURCHASED 258.05 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	258.05	2,879.84
11/30/2023	12/01/2023	PURCHASED 251.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	251.301	2,925.14

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12/06/2023	12/07/2023	PURCHASED 1,777.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	1,777.705	20,994.70
12/29/2023	01/02/2024	PURCHASED 241.182 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	241.182	2,908.65
01/31/2024	02/01/2024	PURCHASED 248.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	248.309	2,989.64
02/23/2024	02/26/2024	PURCHASED 2,915.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	2,915.838	34,552.68
02/29/2024	03/01/2024	PURCHASED 237.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	237.008	2,808.55
03/07/2024	03/08/2024	PURCHASED 19,296.419 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/07/2024 AT 11.97	19,296.419	230,978.14
03/28/2024	04/01/2024	PURCHASED 329.522 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	329.522	3,931.20
04/30/2024	05/01/2024	PURCHASED 339.502 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	339.502	3,938.22
05/31/2024	06/03/2024	PURCHASED 345.437 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	345.437	4,062.34
TOTAL			26,947.077	321,205.58

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TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 116,660.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	116,660.255	1,007,944.60
06/28/2024	07/12/2024	PURCHASED 350.332 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	350.332	3,009.35
TOTAL			117,010.587	1,010,953.95
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 91,798.233 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	91,798.233	1,007,944.60
06/28/2024	07/12/2024	PURCHASED 284.025 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	284.025	3,101.55
TOTAL			92,082.258	1,011,046.15
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 244.616 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	244.616	2,314.07
08/31/2023	09/01/2023	PURCHASED 282.152 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	282.152	2,615.55
09/29/2023	10/02/2023	PURCHASED 289.035 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	289.035	2,560.85

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10/31/2023	11/01/2023	PURCHASED 288.08 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	288.08	2,477.49
11/30/2023	12/01/2023	PURCHASED 280.008 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	280.008	2,553.67
12/06/2023	12/07/2023	PURCHASED 3,394.302 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	3,394.302	31,567.01
12/29/2023	01/02/2024	PURCHASED 291.756 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	291.756	2,795.02
01/31/2024	02/01/2024	PURCHASED 283.92 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	283.92	2,688.72
02/23/2024	02/26/2024	PURCHASED 4,112.837 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	4,112.837	38,208.26
02/29/2024	03/01/2024	PURCHASED 287.904 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	287.904	2,674.63
03/07/2024	03/08/2024	PURCHASED 24,286.185 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	24,286.185	228,533.00
03/28/2024	04/01/2024	PURCHASED 388.365 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	388.365	3,635.10
04/30/2024	05/01/2024	PURCHASED 418.326 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	418.326	3,769.12

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05/31/2024	06/03/2024	PURCHASED 454.747 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	454.747	4,165.48
06/05/2024	06/06/2024	PURCHASED 2,719.986 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	2,719.986	25,187.07
06/28/2024	07/01/2024	PURCHASED 388.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	388.753	3,568.75
TOTAL			38,410.972	359,313.79
TOTAL MUTUAL FUND - FIXED INCOME			550,604.615	5,406,167.80
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
03/07/2024	03/08/2024	PURCHASED 3,792.431 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/07/2024 AT 19.38	3,792.431	73,497.32
06/05/2024	06/06/2024	PURCHASED 1,037.235 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	1,037.235	19,738.59
TOTAL			4,829.666	93,235.91
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03

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COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 2,117.228 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	2,117.228	67,285.49
12/11/2023	12/13/2023	PURCHASED 215.753 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	215.753	6,731.48
12/11/2023	12/13/2023	PURCHASED 782.035 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	782.035	24,399.48
03/07/2024	03/08/2024	PURCHASED 9,478.859 SHS COLUMBIA CONTRARIAN CORE ON 03/07/2024 AT 35.37	9,478.859	335,267.24
TOTAL			12,593.875	433,683.69
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 12.091 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	12.091	461.02
03/07/2024	03/08/2024	PURCHASED 2,416.979 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/07/2024 AT 46.25	2,416.979	111,785.26
TOTAL			2,429.07	112,246.28
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 3,180.014 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	3,180.014	1,100,221.24
12/26/2023	12/28/2023	PURCHASED 45.715 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	45.715	16,320.14

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12/26/2023	12/28/2023	PURCHASED .86 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.86	306.94
12/26/2023	12/28/2023	PURCHASED 9.832 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	9.832	3,509.96
03/07/2024	03/08/2024	PURCHASED 970.926 SHS SSGA S&P INDEX FUND CL K ON 03/07/2024 AT 386.79	970.926	375,544.34
TOTAL			4,207.347	1,495,902.62
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 10,528.586 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	10,528.586	1,142,983.33
TOTAL			10,528.586	1,142,983.33
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 349.144 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	349.144	8,089.67
12/06/2023	12/07/2023	PURCHASED 9,214.599 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	9,214.599	213,225.82
12/26/2023	12/28/2023	PURCHASED 473.69 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	473.69	11,354.35
02/23/2024	02/26/2024	PURCHASED 400.601 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	400.601	9,630.46

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03/07/2024	03/08/2024	PURCHASED 11,103.298 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2024 AT 24.51	11,103.298	272,141.84
03/21/2024	03/25/2024	PURCHASED 374.625 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	374.625	9,294.45
06/20/2024	06/24/2024	PURCHASED 502.733 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	502.733	12,890.08
TOTAL			22,418.69	536,626.67
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 61.765 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	61.765	4,898.56
12/13/2023	12/15/2023	PURCHASED 119.044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	119.044	9,441.36
12/20/2023	12/22/2023	PURCHASED 53.263 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	53.263	4,195.00
02/23/2024	02/26/2024	PURCHASED 14.102 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	14.102	1,122.66
03/07/2024	03/08/2024	PURCHASED 875.986 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	875.986	71,646.93

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06/05/2024	06/06/2024	PURCHASED 34.859 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	34.859	2,870.97
TOTAL			1,159.019	94,175.48
TOTAL MUTUAL FUND - DOMESTIC EQUITY			58,166.254	3,908,854.01
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 2,312.654 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	2,312.654	44,426.08
12/20/2023	12/22/2023	PURCHASED 487.568 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	487.568	9,405.19
03/07/2024	03/08/2024	PURCHASED 5,351.263 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	5,351.263	122,276.35
TOTAL			8,151.485	176,107.62
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 494.273 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	494.273	8,946.34
02/23/2024	02/26/2024	PURCHASED 330.106 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	330.106	5,988.13
03/07/2024	03/08/2024	PURCHASED 5,917.459 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2024 AT 18.50	5,917.459	109,472.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 70.127 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	70.127	1,334.51
TOTAL			6,814.775	125,795.75
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 70.033 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	70.033	3,833.61
12/14/2023	12/18/2023	PURCHASED 267.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	267.977	14,669.08
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
03/07/2024	03/08/2024	PURCHASED 1,871.904 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/07/2024 AT 60.04	1,871.904	112,389.10
TOTAL			2,209.915	130,891.84
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 1,536.948 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	1,536.948	112,181.81
12/14/2023	12/18/2023	PURCHASED 47.827 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	47.827	3,507.65

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12/14/2023	12/18/2023	PURCHASED 37.532 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	37.532	2,752.57
03/07/2024	03/08/2024	PURCHASED 961.003 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/07/2024 AT 78.29	961.003	75,236.95
06/05/2024	06/06/2024	PURCHASED 14.25 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	14.25	1,143.26
TOTAL			2,597.56	194,822.24
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			19,773.735	627,617.45
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 298.643 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	298.643	4,285.53
12/07/2023	12/11/2023	PURCHASED 218.046 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	218.046	3,434.22
02/23/2024	02/26/2024	PURCHASED 1,088.055 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	1,088.055	17,539.44
03/07/2024	03/08/2024	PURCHASED 7,376.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	7,376.048	122,221.12
03/28/2024	04/02/2024	PURCHASED 224.747 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	224.747	3,694.84

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06/05/2024	06/06/2024	PURCHASED 722.56 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	722.56	11,857.21
06/28/2024	07/02/2024	PURCHASED 268.997 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	268.997	4,441.14
TOTAL			10,197.096	167,473.50
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 52.513 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	52.513	981.99
10/20/2023	10/23/2023	PURCHASED 60.687 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	60.687	984.35
12/06/2023	12/07/2023	PURCHASED 60.276 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	60.276	1,090.39
12/15/2023	12/18/2023	PURCHASED 66.304 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	66.304	1,254.48
02/23/2024	02/26/2024	PURCHASED 212.134 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	212.134	3,962.67
03/07/2024	03/08/2024	PURCHASED 2,941.03 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/07/2024 AT 18.95	2,941.03	55,732.51
04/19/2024	04/22/2024	PURCHASED 89.698 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	89.698	1,598.42

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06/05/2024	06/06/2024	PURCHASED 128.573 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	128.573	2,435.18
TOTAL			3,611.215	68,039.99
TOTAL MUTUAL FUND - REAL ESTATE			13,808.311	235,513.49
TOTAL PURCHASES			642,352.915	10,178,152.75

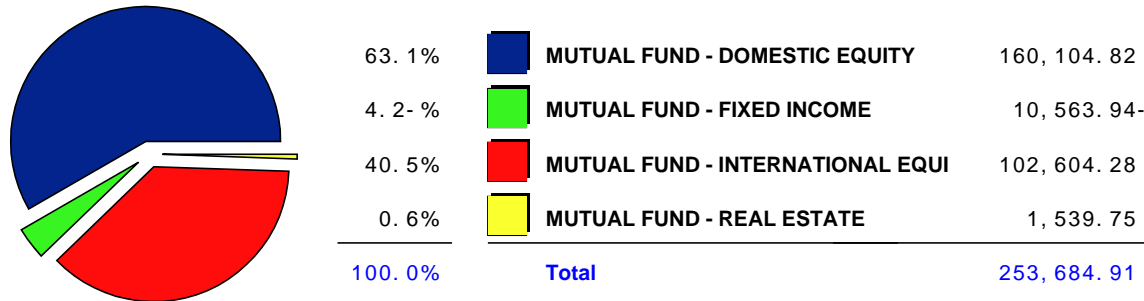
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 101,023.892 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	994,075.10	1,004,318.23 1,057,265.35	10,243.13- 63,190.25-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.23	0.09- 0.35-
TOTAL 101,024.392 SHS			994,079.98	1,004,323.20 1,057,270.58	10,243.22- 63,190.60-

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 14,582.152 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	348,950.90	347,448.51 367,034.22	1,502.39 18,083.32-
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 12.59	0.20 0.48-
TOTAL 14,582.652 SHS			348,963.01	347,460.42 367,046.81	1,502.59 18,083.80-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 61,815.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	994,607.44	999,922.09 1,065,762.52	5,314.65- 71,155.08-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.09 8.62	0.11- 0.64-
TOTAL 61,815.754 SHS			994,615.42	999,930.18 1,065,771.14	5,314.76- 71,155.72-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 67,746.016 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	346,182.14	344,709.08 386,642.05	1,473.06 40,459.91-
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 2.85	0.08 0.23-
TOTAL 67,746.516 SHS			346,184.76	344,711.62 386,644.90	1,473.14 40,460.14-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 83,710.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	995,317.77	993,284.43 1,061,483.89	2,033.34 66,166.12-
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	5.93 6.34	0.02- 0.43-
TOTAL 83,710.994 SHS			995,323.68	993,290.36 1,061,490.23	2,033.32 66,166.55-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 76.841 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	710.78	725.79 795.94	15.01- 85.16-
TOTAL 76.841 SHS			710.78	725.79 795.94	15.01- 85.16-
TOTAL MUTUAL FUND - FIXED INCOME			3,679,877.63	3,690,441.57 3,939,019.60	10,563.94- 259,141.97-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 10,200.379 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	170,958.36	177,996.61 230,994.59	7,038.25- 60,036.23-
01/09/2024	01/10/2024	SOLD 37.57 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	674.76	655.60 850.80	19.16 176.04-
02/23/2024	02/26/2024	SOLD 680.859 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	12,977.17	11,880.99 15,418.52	1,096.18 2,441.35-

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06/07/2024	06/10/2024	SOLD 116.072 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	2,164.74	2,086.35 2,518.84	78.39 354.10-
TOTAL 11,034.88 SHS			186,775.03	192,619.55 249,782.75	5,844.52- 63,007.72-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 36.799 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	1,829.30	1,815.66 1,866.46	13.64 37.16-
12/06/2023	12/07/2023	SOLD 12,256.645 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	631,830.05	604,742.87 621,662.51	27,087.18 10,167.54
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 0.05	
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 25.34	2.47 1.78
TOTAL 12,293.945 SHS			633,686.52	606,583.23 623,554.36	27,103.29 10,132.16
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 154.112 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	4,735.86	4,689.63 4,698.96	46.23 36.90
12/08/2023	12/11/2023	SOLD 24.25 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	779.89	740.16 741.53	39.73 38.36
02/23/2024	02/26/2024	SOLD 1,805.936 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	62,846.57	55,158.97 55,257.66	7,687.60 7,588.91

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06/05/2024	06/06/2024	SOLD 841.6 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	31,122.36	26,674.93 26,709.94	4,447.43 4,412.42
06/07/2024	06/10/2024	SOLD 22.968 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	848.91	727.98 728.94	120.93 119.97
TOTAL 2,848.866 SHS			100,333.59	87,991.67 88,137.03	12,341.92 12,196.56
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 8,943.911 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	393,174.33	391,206.67 407,667.42	1,967.66 14,493.09-
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 22.79	1.42 0.50
TOTAL 8,944.411 SHS			393,197.62	391,228.54 407,690.21	1,969.08 14,492.59-
PRUDENTIAL JENNISON GLOBAL OPQS Q					
11/07/2023	11/08/2023	SOLD 48.183 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/07/2023 AT 36.62	1,764.46	1,771.69 1,788.29	7.23- 23.83-
12/06/2023	12/07/2023	SOLD 334.019 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/06/2023 AT 38.00	12,692.71	12,281.88 12,396.93	410.83 295.78
02/09/2024	02/12/2024	SOLD 154.573 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/09/2024 AT 44.67	6,904.78	5,683.94 5,737.11	1,220.84 1,167.67
02/23/2024	02/26/2024	SOLD 698.61 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/23/2024 AT 44.81	31,304.73	25,689.22 25,929.52	5,615.51 5,375.21

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06/05/2024	06/06/2024	SOLD 10,183.687 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	477,513.08	397,380.80 400,052.38	80,132.28 77,460.70
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	19.51 19.64	3.85 3.72
TOTAL 11,419.572 SHS			530,203.12	442,827.04 445,923.87	87,376.08 84,279.25
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 12.47 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	4,367.31	4,314.37 4,314.37	52.94 52.94
02/23/2024	02/26/2024	SOLD 162.995 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	62,164.52	56,424.42 56,424.42	5,740.10 5,740.10
06/05/2024	06/06/2024	SOLD 71.105 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	28,644.13	25,310.10 25,310.10	3,334.03 3,334.03
TOTAL 246.57 SHS			95,175.96	86,048.89 86,048.89	9,127.07 9,127.07
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 192.053 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	4,346.17	4,374.05 4,110.89	27.88- 235.28
11/07/2023	11/08/2023	SOLD 8.55 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	191.34	194.73 183.01	3.39- 8.33
04/09/2024	04/10/2024	SOLD 155.628 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	3,895.38	3,623.78 3,506.37	271.60 389.01

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05/07/2024	05/08/2024	SOLD 112.36 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	2,821.37	2,616.29 2,531.52	205.08 289.85
06/05/2024	06/06/2024	SOLD 6,003.234 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	154,163.04	139,784.66 135,255.44	14,378.38 18,907.60
TOTAL 6,471.825 SHS			165,417.30	150,593.51 145,587.23	14,823.79 19,830.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 80.477 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	6,677.15	6,120.28 6,300.24	556.87 376.91
12/06/2023	12/07/2023	SOLD 2,631.846 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	212,705.78	200,151.89 206,037.14	12,553.89 6,668.64
12/08/2023	12/11/2023	SOLD 3.215 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	263.08	244.50 251.69	18.58 11.39
01/09/2024	01/10/2024	SOLD 33.09 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	2,603.51	2,524.74 2,592.85	78.77 10.66
TOTAL 2,748.628 SHS			222,249.52	209,041.41 215,181.92	13,208.11 7,067.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY			2,327,038.66	2,166,933.84 2,261,906.26	160,104.82 65,132.40

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MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 7.467 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	137.39	136.94 133.40	0.45 3.99
11/07/2023	11/08/2023	SOLD 163.772 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	2,992.11	3,003.58 2,925.77	11.47- 66.34
01/09/2024	01/10/2024	SOLD 138.683 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	2,757.01	2,560.22 2,503.34	196.79 253.67
02/23/2024	02/26/2024	SOLD 1,579.236 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	34,364.18	29,154.16 28,506.51	5,210.02 5,857.67
06/05/2024	06/06/2024	SOLD 24,101.705 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	561,810.74	468,426.36 460,736.78	93,384.38 101,073.96
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	9.72 9.56	1.93 2.09
TOTAL 25,991.363 SHS			602,073.08	503,290.98 494,815.36	98,782.10 107,257.72
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 107.215 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	1,846.24	1,844.10 1,598.47	2.14 247.77
11/07/2023	11/08/2023	SOLD 72.744 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	1,243.19	1,251.20 1,084.54	8.01- 158.65

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/06/2023	12/07/2023	SOLD 315.872 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	5,638.32	5,433.00 4,709.33	205.32 928.99
12/08/2023	12/11/2023	SOLD 27.41 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	491.19	471.45 408.66	19.74 82.53
04/09/2024	04/10/2024	SOLD 222.606 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	4,262.90	3,903.34 3,529.59	359.56 733.31
05/07/2024	05/08/2024	SOLD 270.394 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	5,207.79	4,741.29 4,287.30	466.50 920.49
06/05/2024	06/06/2024	SOLD 340.26 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	6,584.03	5,966.37 5,395.08	617.66 1,188.95
TOTAL 1,356.501 SHS			25,273.66	23,610.75 21,012.97	1,662.91 4,260.69
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 38.738 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	2,149.55	2,138.34 2,156.41	11.21 6.86-
02/23/2024	02/26/2024	SOLD 328.824 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	19,354.56	18,142.94 18,288.06	1,211.62 1,066.50
06/05/2024	06/06/2024	SOLD 50.709 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	3,137.39	2,856.96 2,873.98	280.43 263.41
06/07/2024	06/10/2024	SOLD 37.208 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	2,293.88	2,096.31 2,108.80	197.57 185.08
TOTAL 455.479 SHS			26,935.38	25,234.55 25,427.25	1,700.83 1,508.13

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007620
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
COMMUNITY COLLEGE DISTRICT

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 75.461 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	5,813.55	5,548.51 5,640.82	265.04 172.73
06/07/2024	06/10/2024	SOLD 35.604 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	2,852.91	2,659.51 2,692.44	193.40 160.47
TOTAL 111.065 SHS			8,666.46	8,208.02 8,333.26	458.44 333.20
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			662,948.58	560,344.30 549,588.84	102,604.28 113,359.74
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 412.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	6,549.18	6,516.19 6,926.16	32.99 376.98-
12/06/2023	12/07/2023	SOLD 14,546.776 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	231,148.27	229,675.71 244,024.16	1,472.56 12,875.89-
TOTAL 14,959.193 SHS			237,697.45	236,191.90 250,950.32	1,505.55 13,252.87-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 45.315 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	856.91	822.71 918.43	34.20 61.52-
TOTAL 45.315 SHS			856.91	822.71 918.43	34.20 61.52-
TOTAL MUTUAL FUND - REAL ESTATE			238,554.36	237,014.61 251,868.75	1,539.75 13,314.39-

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL SALES	6,908,419.23	6,654,734.32 7,002,383.45	253,684.91 93,964.22-

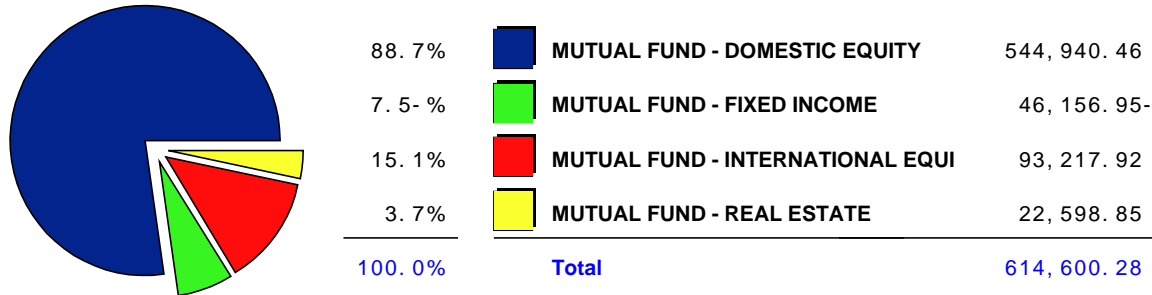
TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	81,370.072	757,338.11 757,338.11	756,741.67	596.44 - 596.44 -
NORTHERN FUNDS BOND INDEX	138,767.487	1,264,822.68 1,264,822.68	1,257,233.43	7,589.25 - 7,589.25 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	117,010.587	1,010,953.95 1,010,953.95	1,005,120.94	5,833.01 - 5,833.01 -

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
LAS POSITAS
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
WELLS FARGO TR CORE BOND R6	92,082.258	1,011,046.15 1,011,046.15	1,005,538.26	5,507.89- 5,507.89-
WESTERN ASSET CORE PLUS BOND IS	109,583.011	1,032,602.40 1,101,940.78	1,005,972.04	26,630.36- 95,968.74-
TOTAL MUTUAL FUND - FIXED INCOME		5,076,763.29 5,146,101.67	5,030,606.34	46,156.95- 115,495.33-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	16,958.448	304,822.26 368,010.21	310,339.60	5,517.34 57,670.61-
COLUMBIA CONTRARIAN CORE	38,839.655	1,231,042.10 1,232,657.87	1,460,759.42	229,717.32 228,101.55
SSGA S&P INDEX FUND CL K	3,960.777	1,409,853.73 1,409,853.73	1,628,869.54	219,015.81 219,015.81
SSGA INSTL INVT TR GBL ALCP EQ K	10,528.586	1,142,983.33 1,142,983.33	1,127,822.13	15,161.20- 15,161.20-
THORNBURG INVESTMENT INCOME BUILDER R6	42,220.609	984,286.31 952,811.73	1,075,781.12	91,494.81 122,969.39
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,838.082	297,909.97 303,906.69	312,266.35	14,356.38 8,359.66
TOTAL MUTUAL FUND - DOMESTIC EQUITY		5,370,897.70 5,410,223.56	5,915,838.16	544,940.46 505,614.60
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	24,476.88	429,305.02 388,331.10	457,472.89	28,167.87 69,141.79
AMERICAN FUNDS NEW PERSPECTIVE F2	7,728.468	435,423.86 438,017.88	479,783.29	44,359.43 41,765.41

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHABOT
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	3,961.436	295,907.35 299,570.81	316,597.97	20,690.62 17,027.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,160,636.23 1,125,919.79	1,253,854.15	93,217.92 127,934.36
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	33,913.987	542,363.73 566,051.84	559,919.93	17,556.20 6,131.91-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,505.312	229,557.00 248,851.31	234,599.65	5,042.65 14,251.66-
TOTAL MUTUAL FUND - REAL ESTATE		771,920.73 814,903.15	794,519.58	22,598.85 20,383.57-
TOTAL UNREALIZED GAINS & LOSSES		12,380,217.95 12,497,148.17	12,994,818.23	614,600.28 497,670.06

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150007620
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR CHABOT
 LAS POSITAS
 COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,856,799.52			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 244.712 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	2,429.99	2,429.99	2,415.31	
PURCHASED 249.915 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	2,451.67	2,451.67	2,439.17	
PURCHASED 252.183 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	2,395.74	2,395.74	2,378.09	
PURCHASED 257.645 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	2,393.52	2,393.52	2,419.29	
PURCHASED 254.078 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	2,464.56	2,464.56	2,487.42	
PURCHASED 3,361.301 SHS ON 12/06/2023 AT 9.85	33,108.81	33,108.81	33,041.59	
PURCHASED 263.48 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	2,642.70	2,642.70	2,632.17	
PURCHASED 266.378 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	2,661.12	2,661.12	2,677.10	
PURCHASED 3,974.923 SHS ON 02/23/2024 AT 9.82	39,033.74	39,033.74	38,993.99	
PURCHASED 268.699 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	2,638.62	2,638.62	2,649.37	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150007620 BENEFIT TRUST COMPANY AS TRUSTEE FOR CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 23,335.036 SHS ON 03/07/2024 AT 9.92	231,483.56	231,483.56	231,950.26	
PURCHASED 376.115 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	3,716.02	3,716.02	3,693.45	
PURCHASED 421.135 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	4,042.90	4,042.90	4,059.74	
PURCHASED 427.934 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,163.80	4,163.80	4,185.19	
SOLD 101,023.892 SHS ON 06/05/2024 AT 9.84	994,075.10	1,057,265.35	994,075.10	63,190.25-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.23	4.87	0.35-
TOTAL	1,329,706.73	1,392,897.33	1,330,102.11	63,190.60-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 37,940.676 SHS ON 12/06/2023 AT 9.27	351,710.07	351,710.07	351,710.07	
PURCHASED 18.762 SHS ON 12/26/2023 AT 9.44	177.11	177.11	178.05	
PURCHASED 95.904 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	905.33	905.33	904.37	
PURCHASED 92.059 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	868.12	868.12	870.88	
PURCHASED 2,043.886 SHS ON 02/23/2024 AT 9.31	19,028.58	19,028.58	19,008.14	

TRUST EB FORMAT

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 118.081 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,098.15	1,098.15	1,100.51	
PURCHASED 12,521.459 SHS ON 03/07/2024 AT 9.37	117,326.07	117,326.07	117,576.50	
PURCHASED 146.582 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,370.54	1,370.54	1,369.08	
PURCHASED 149.427 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,365.76	1,365.76	1,370.25	
PURCHASED 156.316 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,444.36	1,444.36	1,450.61	
PURCHASED 27,855.552 SHS ON 06/05/2024 AT 9.33	259,892.30	259,892.30	259,892.30	
PURCHASED 231.368 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,151.72	2,151.72	2,140.15	
TOTAL	757,338.11	757,338.11	757,570.91	
GUGGENHEIM INVESTMENTS				
INVESTMENT GRADE BOND FUND				
PURCHASED 135.95 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	2,194.24	2,194.24	2,180.64	
PURCHASED 150.837 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	2,411.89	2,411.89	2,399.82	
PURCHASED 164.965 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	2,561.91	2,561.91	2,545.41	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150007620 BENEFIT TRUST COMPANY AS TRUSTEE FOR CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 181.122 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	2,754.86	2,754.86	2,776.60	
PURCHASED 184.471 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	2,916.48	2,916.48	2,940.47	
PURCHASED 1,738.873 SHS ON 12/06/2023 AT 16.05	27,908.91	27,908.91	27,891.52	
PURCHASED 177.899 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	2,908.65	2,908.65	2,897.97	
PURCHASED 158.43 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	2,585.57	2,585.57	2,598.25	
PURCHASED 2,355.227 SHS ON 02/23/2024 AT 16.05	37,801.40	37,801.40	37,730.74	
PURCHASED 155.746 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	2,501.28	2,501.28	2,510.63	
PURCHASED 14,278.866 SHS ON 03/07/2024 AT 16.21	231,460.41	231,460.41	231,603.21	
PURCHASED 212.666 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	3,434.55	3,434.55	3,411.16	
PURCHASED 240.724 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	3,774.55	3,774.55	3,786.59	
PURCHASED 277.871 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	4,415.37	4,415.37	4,440.38	
SOLD 61,815.254 SHS ON 06/05/2024 AT 16.09	994,607.44	1,065,762.52	994,607.44	71,155.08-

TRUST EB FORMAT

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	8.62	7.96	0.64-
TOTAL	1,324,245.49	1,395,401.21	1,324,328.79	71,155.72-
NORTHERN FUNDS BOND INDEX				
PURCHASED 38,607.033 SHS ON 12/06/2023 AT 9.11	351,710.07	351,710.07	351,324.00	
PURCHASED 55.166 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	511.39	511.39	510.84	
PURCHASED 131.083 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,200.72	1,200.72	1,199.41	
PURCHASED 2,418.2 SHS ON 02/23/2024 AT 9.08	21,957.26	21,957.26	21,933.07	
PURCHASED 125.108 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,134.73	1,134.73	1,132.23	
PURCHASED 12,647.611 SHS ON 03/07/2024 AT 9.17	115,978.59	115,978.59	116,231.55	
PURCHASED 138.252 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,259.48	1,259.48	1,260.86	
PURCHASED 166.828 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,484.77	1,484.77	1,479.76	
PURCHASED 160.966 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,448.69	1,448.69	1,450.30	
PURCHASED 83,971.239 SHS ON 06/05/2024 AT 9.11	764,977.99	764,977.99	764,977.99	

TRUST EB FORMAT

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 346.001 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,158.99	3,158.99	3,158.99	
TOTAL	1,264,822.68	1,264,822.68	1,264,659.00	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 235.997 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	2,791.84	2,791.84	2,775.32	
PURCHASED 241.996 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	2,836.19	2,836.19	2,824.09	
PURCHASED 228.811 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	2,608.45	2,608.45	2,590.14	
PURCHASED 258.05 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	2,879.84	2,879.84	2,903.06	
PURCHASED 251.301 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	2,925.14	2,925.14	2,947.76	
PURCHASED 1,777.705 SHS ON 12/06/2023 AT 11.81	20,994.70	20,994.70	20,976.92	
PURCHASED 241.182 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	2,908.65	2,908.65	2,896.60	
PURCHASED 248.309 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	2,989.64	2,989.64	3,004.54	
PURCHASED 2,915.838 SHS ON 02/23/2024 AT 11.85	34,552.68	34,552.68	34,494.36	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 237.008 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	2,808.55	2,808.55	2,818.03	
PURCHASED 19,296.419 SHS ON 03/07/2024 AT 11.97	230,978.14	230,978.14	231,171.10	
PURCHASED 329.522 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	3,931.20	3,931.20	3,901.54	
PURCHASED 339.502 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	3,938.22	3,938.22	3,955.20	
PURCHASED 345.437 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	4,062.34	4,062.34	4,083.07	
SOLD 83,710.494 SHS ON 06/05/2024 AT 11.89	995,317.77	1,061,483.89	996,154.88	66,166.12-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.34	5.90	0.43-
TOTAL	1,316,529.26	1,382,695.81	1,317,502.51	66,166.55-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 116,660.255 SHS ON 06/05/2024 AT 8.64	1,007,944.60	1,007,944.60	1,016,110.82	
PURCHASED 350.332 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	3,009.35	3,009.35	3,051.39	
TOTAL	1,010,953.95	1,010,953.95	1,019,162.21	
WELLS FARGO TR CORE BOND R6				
PURCHASED 91,798.233 SHS ON 06/05/2024 AT 10.98	1,007,944.60	1,007,944.60	1,016,206.44	

TRUST EB FORMAT

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 284.025 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,101.55	3,101.55	3,144.16	
TOTAL	1,011,046.15	1,011,046.15	1,019,350.60	
TOTAL MUTUAL FUND - FIXED INCOME	8,014,642.37	8,215,155.24	8,032,676.13	200,512.87-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 36.799 SHS ON 09/07/2023 AT 49.71	1,829.30	1,866.46	1,825.97	37.16-
SOLD 12,256.645 SHS ON 12/06/2023 AT 51.55	631,830.05	621,662.51	640,287.13	10,167.54
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	0.05	0.05	
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	25.34	27.12	1.78
TOTAL	633,686.55	623,554.39	642,140.32	10,132.16
COLUMBIA CONTRARIAN CORE				
SOLD 154.112 SHS ON 09/07/2023 AT 30.73	4,735.86	4,698.96	4,737.40	36.90
PURCHASED 2,117.228 SHS ON 12/06/2023 AT 31.78	67,285.49	67,285.49	67,835.99	
SOLD 24.25 SHS ON 12/08/2023 AT 32.16	779.89	741.53	756.60	38.36
PURCHASED 215.753 SHS ON 12/11/2023 AT 31.20 FOR REINVESTMENT	6,731.48	6,731.48	6,871.73	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150007620 BENEFIT TRUST COMPANY AS TRUSTEE FOR CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 782.035 SHS ON 12/11/2023 AT 31.20 FOR REINVESTMENT	24,399.48	24,399.48	24,907.81	
SOLD 1,805.936 SHS ON 02/23/2024 AT 34.80	62,846.57	55,257.66	62,557.62	7,588.91
PURCHASED 9,478.859 SHS ON 03/07/2024 AT 35.37	335,267.24	335,267.24	333,181.89	
SOLD 841.6 SHS ON 06/05/2024 AT 36.98	31,122.36	26,709.94	31,139.20	4,412.42
SOLD 22.968 SHS ON 06/07/2024 AT 36.96	848.91	728.94	851.19	119.97
TOTAL	534,017.28	521,820.72	532,839.43	12,196.56
PRUDENTIAL JENNISON GLOBAL OPPS Q				
SOLD 48.183 SHS ON 11/07/2023 AT 36.62	1,764.46	1,788.29	1,776.51	23.83-
SOLD 334.019 SHS ON 12/06/2023 AT 38.00	12,692.71	12,396.93	12,812.97	295.78
PURCHASED 12.091 SHS ON 01/05/2024 AT 38.13	461.02	461.02	472.27	
SOLD 154.573 SHS ON 02/09/2024 AT 44.67	6,904.78	5,737.11	6,856.86	1,167.67
SOLD 698.61 SHS ON 02/23/2024 AT 44.81	31,304.73	25,929.52	31,479.37	5,375.21
PURCHASED 2,416.979 SHS ON 03/07/2024 AT 46.25	111,785.26	111,785.26	109,658.34	
SOLD 10,183.687 SHS ON 06/05/2024 AT 46.89	477,513.08	400,052.38	478,124.10	77,460.70
SOLD .5 SHS ON 06/07/2024 AT 46.72	23.36	19.64	23.36	3.72

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150007620 BENEFIT TRUST COMPANY AS TRUSTEE FOR CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	642,449.40	558,170.15	641,203.78	84,279.25
SSGA S&P INDEX FUND CL K				
PURCHASED 3,180.014 SHS ON 12/06/2023 AT 345.98	1,100,221.24	1,100,221.24	1,109,157.08	
SOLD 12.47 SHS ON 12/08/2023 AT 350.22	4,367.31	4,314.37	4,384.45	52.94
PURCHASED 45.715 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	16,320.14	16,320.14	16,352.71	
PURCHASED .86 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	306.94	306.94	307.63	
PURCHASED 9.832 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	3,509.96	3,509.96	3,517.00	
SOLD 162.995 SHS ON 02/23/2024 AT 381.39	62,164.52	56,424.42	61,931.58	5,740.10
PURCHASED 970.926 SHS ON 03/07/2024 AT 386.79	375,544.34	375,544.34	373,126.86	
SOLD 71.105 SHS ON 06/05/2024 AT 402.84	28,644.13	25,310.10	28,638.96	3,334.03
TOTAL	1,591,078.58	1,581,951.51	1,597,416.27	9,127.07
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 10,528.586 SHS ON 06/05/2024 AT 108.56	1,142,983.33	1,142,983.33	1,145,720.73	
TOTAL	1,142,983.33	1,142,983.33	1,145,720.73	
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 349.144 SHS ON 09/14/2023 AT 23.17 FOR REINVESTMENT	8,089.67	8,089.67	8,061.73	

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Account Number

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 192.053 SHS ON 10/11/2023 AT 22.63	4,346.17	4,110.89	4,336.56	235.28
SOLD 8.55 SHS ON 11/07/2023 AT 22.38	191.34	183.01	190.92	8.33
PURCHASED 9,214.599 SHS ON 12/06/2023 AT 23.14	213,225.82	213,225.82	213,686.55	
PURCHASED 473.69 SHS ON 12/26/2023 AT 23.97 FOR REINVESTMENT	11,354.35	11,354.35	11,363.82	
PURCHASED 400.601 SHS ON 02/23/2024 AT 24.04	9,630.46	9,630.46	9,582.38	
PURCHASED 11,103.298 SHS ON 03/07/2024 AT 24.51	272,141.84	272,141.84	271,808.74	
PURCHASED 374.625 SHS ON 03/21/2024 AT 24.81 FOR REINVESTMENT	9,294.45	9,294.45	9,286.95	
SOLD 155.628 SHS ON 04/09/2024 AT 25.03	3,895.38	3,506.37	3,862.69	389.01
SOLD 112.36 SHS ON 05/07/2024 AT 25.11	2,821.37	2,531.52	2,829.22	289.85
SOLD 6,003.234 SHS ON 06/05/2024 AT 25.68	154,163.04	135,255.44	154,643.31	18,907.60
PURCHASED 502.733 SHS ON 06/20/2024 AT 25.64 FOR REINVESTMENT	12,890.08	12,890.08	12,885.05	
TOTAL	702,043.97	682,213.90	702,537.92	19,830.07
TOTAL MUTUAL FUND - DOMESTIC EQUITY	5,246,259.11	5,110,694.00	5,261,858.45	135,565.11

TRUST EB FORMAT

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 7.467 SHS ON 10/11/2023 AT 18.40	137.39	133.40	137.09	3.99
SOLD 163.772 SHS ON 11/07/2023 AT 18.27	2,992.11	2,925.77	2,988.84	66.34
PURCHASED 2,312.654 SHS ON 12/06/2023 AT 19.21	44,426.08	44,426.08	44,703.60	
PURCHASED 487.568 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	9,405.19	9,405.19	9,570.96	
SOLD 138.683 SHS ON 01/09/2024 AT 19.88	2,757.01	2,503.34	2,772.27	253.67
SOLD 1,579.236 SHS ON 02/23/2024 AT 21.76	34,364.18	28,506.51	34,601.06	5,857.67
PURCHASED 5,351.263 SHS ON 03/07/2024 AT 22.85	122,276.35	122,276.35	119,868.29	
SOLD 24,101.705 SHS ON 06/05/2024 AT 23.31	561,810.74	460,736.78	566,149.05	101,073.96
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	9.56	11.65	2.09
TOTAL	778,180.70	670,922.98	780,802.81	107,257.72
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	778,180.70	670,922.98	780,802.81	107,257.72
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		13,996,772.22		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,856,799.52			
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 3,180.014 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		1,100,221.24		
12/07/2023 SOLD 12,256.645 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		621,662.51		
06/06/2024 PURCHASED 10,528.586 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		1,142,983.33		
06/06/2024 PURCHASED 83,971.239 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		764,977.99		
06/06/2024 SOLD 83,710.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		1,061,483.89		
06/06/2024 SOLD 24,101.705 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31		460,736.78		
06/06/2024 SOLD 61,815.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		1,065,762.52		
06/06/2024 SOLD 101,023.892 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		1,057,265.35		
06/06/2024 SOLD 10,183.687 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89		400,052.38		
07/12/2024 PURCHASED 116,660.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,007,944.60		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/12/2024 PURCHASED 91,798.233 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,007,944.60		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		9,691,035.19		

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Balance Sheet

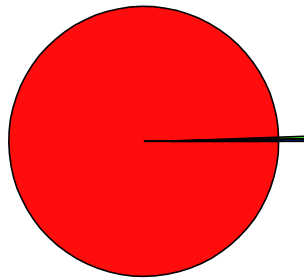
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	17,820.30	17,820.30	2,032,161.71	2,032,161.71
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	17,820.30	17,820.30	2,032,161.71	2,032,161.71
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,678,953.47	3,361,037.06	5,146,101.67	5,030,606.34
MUTUAL FUND - DOMESTIC EQUITY	3,763,275.81	3,628,977.53	5,410,223.56	5,915,838.16
MUTUAL FUND - INTERNATIONAL EQUI	1,047,891.18	1,093,363.08	1,125,919.79	1,253,854.15
MUTUAL FUND - REAL ESTATE	831,258.41	773,421.85	814,903.15	794,519.58
TOTAL MUTUAL FUNDS	9,321,378.87	8,856,799.52	12,497,148.17	12,994,818.23
TOTAL HOLDINGS	9,321,378.87	8,856,799.52	12,497,148.17	12,994,818.23
TOTAL ASSETS	9,339,199.17	8,874,619.82	14,529,309.88	15,026,979.94
L I A B I L I T I E S				
DUE TO BROKERS	17,820.30	17,820.30	2,032,161.71	2,032,161.71
TOTAL LIABILITIES	17,820.30	17,820.30	2,032,161.71	2,032,161.71
TOTAL NET ASSET VALUE	9,321,378.87	8,856,799.52	12,497,148.17	12,994,818.23




TRUST EB FORMAT

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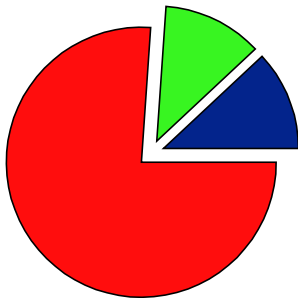
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	17,820.30
0.2%		LIABILITIES	17,820.30-
100.0%		MUTUAL FUNDS	8,856,799.52
100.0%	Total		8,856,799.52

Ending Market Allocation



15.6%		CASH & RECEIVABLES	2,032,161.71
15.6%		LIABILITIES	2,032,161.71-
100.0%		MUTUAL FUNDS	12,994,818.23
100.0%	Total		12,994,818.23

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 70.243 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		1,673.89
07/03/2023	PURCHASED 156.915 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		2,540.46
07/03/2023	PURCHASED 239.963 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		2,392.43
07/03/2023	PURCHASED 220.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		2,613.69
07/03/2023	PURCHASED 255.947 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		2,421.26
07/03/2023	PURCHASED 234.128 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,191.71
07/05/2023	PURCHASED 315.624 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		4,986.86
	TOTAL PRIOR PERIOD TRADES SETTLED		17,820.30
	NET RECEIVABLE/PAYABLE		17,820.30 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 231.368 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,151.72
07/01/2024	PURCHASED 388.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		3,568.75
07/02/2024	PURCHASED 268.997 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		4,441.14
07/12/2024	PURCHASED 116,660.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,007,944.60
07/12/2024	PURCHASED 91,798.233 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,007,944.60
07/12/2024	PURCHASED 350.332 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,009.35
07/12/2024	PURCHASED 284.025 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,101.55
	TOTAL PENDING TRADES END OF PERIOD		2,032,161.71
	NET RECEIVABLE/PAYABLE		2,032,161.71 -