



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

(AUTHORIZED SIGNATURE) _____

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007090

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		59,651,629.44
EARNINGS		
NET INCOME CASH RECEIPTS	2,563,382.76	
FEES AND OTHER EXPENSES	284,322.89-	
REALIZED GAIN OR LOSS	1,146,063.13	
UNREALIZED GAIN OR LOSS	4,499,216.92	
TOTAL EARNINGS		7,924,339.92
TOTAL MARKET VALUE AS OF 06/30/2021		67,575,969.36

TRUST EB FORMAT

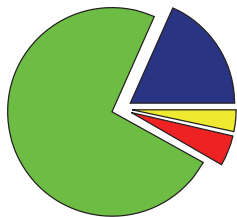
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	49,719,652.88	48,344,788.00	74
MUTUAL FUND - DOMESTIC EQUITY	12,312,218.44	8,370,486.05	18
MUTUAL FUND - INTERNATIONAL EQUITY	3,256,651.76	2,361,500.00	5
MUTUAL FUND - REAL ESTATE	2,287,446.28	1,999,014.79	3
TOTAL INVESTMENTS	67,575,969.36	61,075,788.84	
CASH	114,742.40		
DUE FROM BROKER	0.00		
DUE TO BROKER	114,742.40		
TOTAL MARKET VALUE	67,575,969.36		

Ending Asset Allocation



18.2%	MUTUAL FUND - DOMESTIC EQUITY	12,312,218.44
73.6%	MUTUAL FUND - FIXED INCOME	49,719,652.88
4.8%	MUTUAL FUND - INTERNATIONAL EQUI	3,256,651.76
3.4%	MUTUAL FUND - REAL ESTATE	2,287,446.28
100.0%	Total	67,575,969.36

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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
826,954.119	BLACKROCK TOTAL RETURN - K	9,931,718.97	9,719,898.51	15
180,692.471	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	4,947,359.86	4,766,682.79	7
495,817.681	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	9,985,768.10	9,273,558.16	15
711,973.574	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	4,941,096.60	5,010,517.38	7
679,503.469	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	9,981,905.96	9,875,319.86	15
820,132.402	WESTERN ASSET CORE PLUS BOND IS	9,931,803.39	9,698,811.30	15
		49,719,652.88	48,344,788.00	74
MUTUAL FUND - DOMESTIC EQUITY				
38,533.329	ALGER FUNDS MID CAP FOCUS - Z	804,190.58	560,830.91	1
43,169.362	ALGER FUNDS SMALL CAP FOCUS Z	1,445,741.93	770,068.43	2
39,789.125	ALGER FUNDS FOCUS EQUITY FUND CL Y	2,519,845.29	1,611,581.25	4
56,086.09	COLUMBIA CONTRARIAN CORE	2,027,512.15	1,454,949.03	3
16,997	OAKMARK INTERNATIONAL INST.	504,131.02	456,052.73	1
27,063.446	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,095,528.29	812,405.26	2
24,686.677	CLEARBRIDGE SELECT - IS	1,397,265.92	1,008,697.61	2

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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
22,998.206	PRUDENTIAL JENNISON GLOBAL OPPS Q	1,123,232.38	606,736.96	2
21,728.624	THORNBURG INVESTMENT INCOME BUILDER R6	510,839.95	465,490.65	1
10,744.268	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	883,930.93	623,673.22	1
		12,312,218.44	8,370,486.05	18
MUTUAL FUND - INTERNATIONAL EQUITY				
56,143.153	GOLDMAN SACHS TR II GQG PARTNRS R6	1,112,757.29	817,012.99	2
30,436.656	HARTFORD INTERNATIONAL VALUE - Y	507,074.69	480,089.82	1
16,533.445	AMERICAN FUNDS NEW PERSPECTIVE F2	1,102,780.78	714,857.71	2
5,528.354	AMERICAN FUNDS NEW WORLD F2	534,039.00	349,539.48	1
		3,256,651.76	2,361,500.00	5
MUTUAL FUND - REAL ESTATE				
87,790.689	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,718,063.78	1,470,597.74	3
21,723.865	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	569,382.50	528,417.05	1
		2,287,446.28	1,999,014.79	3

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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	67,575,969.36		
	CASH	114,742.40		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	114,742.40		
	NET ASSETS	67,575,969.36		
	TOTAL MARKET VALUE	67,575,969.36		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		144,913.14
INCOME RECEIVED		
DIVIDENDS	2,563,382.76	
TOTAL INCOME RECEIPTS		2,563,382.76
PROCEEDS FROM THE DISPOSITION OF ASSETS	10,758,007.41	
TOTAL RECEIPTS		13,321,390.17

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

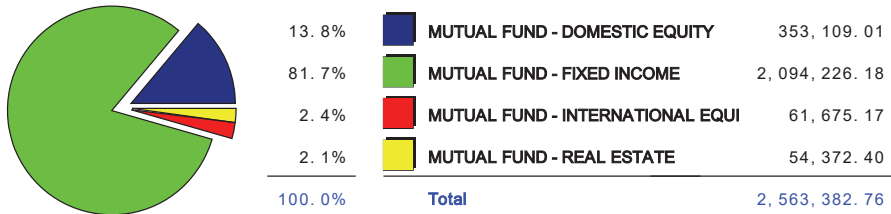
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	284,322.89	
TOTAL FEES AND OTHER EXPENSES		284,322.89
COST OF ACQUISITION OF ASSETS	13,067,238.02	
TOTAL DISBURSEMENTS		13,351,560.91
CASH BALANCE AS OF 06/30/2021		114,742.40

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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				
08/03/2020	DIVIDEND ON 818,775.56 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	19,397.18		
09/01/2020	DIVIDEND ON 748,981.05 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	21,770.97		
10/01/2020	DIVIDEND ON 750,234.376 SHS BLACKROCK TOTAL RETURN - K AT .025725 PER SHARE EFFECTIVE 09/30/2020	19,299.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 739,635.691 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	19,399.49		
12/01/2020	DIVIDEND ON 673,809.215 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	18,832.08		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 742,678.839 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	156,212.84		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 742,678.839 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	192,405.06		
01/04/2021	DIVIDEND ON 750,472.086 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	18,769.04		
02/01/2021	DIVIDEND ON 813,461.841 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	18,241.88		
03/01/2021	DIVIDEND ON 815,043.553 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	16,513.13		
04/01/2021	DIVIDEND ON 744,640.77 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	17,550.27		
05/03/2021	DIVIDEND ON 829,391.998 SHS BLACKROCK TOTAL RETURN - K AT .019066 PER SHARE EFFECTIVE 04/30/2021	15,812.82		

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06/01/2021	DIVIDEND ON 865,390.275 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	16,098.92		
07/01/2021	DIVIDEND ON 791,079.402 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	17,068.49		
	SECURITY TOTAL	567,371.86	567,371.86	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 158,396.895 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108927 PER SHARE EFFECTIVE 09/30/2020	17,253.69		
11/02/2020	DIVIDEND ON 175,775.94 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124268 PER SHARE EFFECTIVE 10/30/2020	21,843.39		
12/01/2020	DIVIDEND ON 176,398.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	18,929.80		
01/04/2021	DIVIDEND ON 177,096.487 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	22,263.97		
02/01/2021	DIVIDEND ON 187,790.068 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	18,473.44		
03/01/2021	DIVIDEND ON 188,499.665 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	19,584.98		

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04/01/2021	DIVIDEND ON 187,441.207 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	18,768.24		
05/03/2021	DIVIDEND ON 188,597.35 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090607 PER SHARE EFFECTIVE 04/30/2021	17,088.17		
06/01/2021	DIVIDEND ON 188,962.035 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	16,494.54		
07/01/2021	DIVIDEND ON 188,692.642 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	15,791.87		
	SECURITY TOTAL	186,492.09	186,492.09	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 516,967.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046222 PER SHARE EFFECTIVE 07/31/2020	23,895.36		
09/01/2020	DIVIDEND ON 517,399.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041694 PER SHARE EFFECTIVE 08/31/2020	21,572.60		
10/01/2020	DIVIDEND ON 457,469.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045812 PER SHARE EFFECTIVE 09/30/2020	20,957.79		
11/02/2020	DIVIDEND ON 451,759.414 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	23,024.65		

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12/01/2020	DIVIDEND ON 452,890.291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	20,550.13		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 453,876.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	49,379.12		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 453,876.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	146,175.81		
01/04/2021	DIVIDEND ON 457,985.152 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	24,391.10		
02/01/2021	DIVIDEND ON 490,466.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	19,640.05		
03/01/2021	DIVIDEND ON 491,487.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	22,248.83		
04/01/2021	DIVIDEND ON 487,951.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	20,727.31		
05/03/2021	DIVIDEND ON 500,020.444 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039738 PER SHARE EFFECTIVE 04/30/2021	19,869.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2021	DIVIDEND ON 519,911.313 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035487 PER SHARE EFFECTIVE 05/28/2021	18,450.28		
07/01/2021	DIVIDEND ON 518,371.913 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	20,303.70		
	SECURITY TOTAL	451,186.63	451,186.63	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 687,347.637 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	14,326.35		
09/01/2020	DIVIDEND ON 629,410.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	14,906.75		
10/01/2020	DIVIDEND ON 655,334.422 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02075 PER SHARE EFFECTIVE 09/30/2020	13,597.96		
11/02/2020	DIVIDEND ON 651,237.123 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	13,931.86		
12/01/2020	DIVIDEND ON 593,832.8 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	12,429.05		
12/24/2020	DIVIDEND ON 654,930.432 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	25,162.43		

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01/04/2021	DIVIDEND ON 655,713.82 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	12,548.64		
02/01/2021	DIVIDEND ON 694,828.383 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	12,366.96		
03/01/2021	DIVIDEND ON 696,628.916 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	10,981.49		
04/01/2021	DIVIDEND ON 636,838.087 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	11,636.66		
05/03/2021	DIVIDEND ON 710,571.277 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016973 PER SHARE EFFECTIVE 04/30/2021	12,060.32		
06/01/2021	DIVIDEND ON 743,686.463 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	13,042.54		
07/01/2021	DIVIDEND ON 680,481.693 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	12,659.45		
	SECURITY TOTAL	179,650.46	179,650.46	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 676,232.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	25,400.49		

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09/01/2020	DIVIDEND ON 618,971.081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	25,535.10		
10/01/2020	DIVIDEND ON 627,695.905 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036412 PER SHARE EFFECTIVE 09/30/2020	22,855.78		
11/02/2020	DIVIDEND ON 620,576.708 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	23,695.18		
12/01/2020	DIVIDEND ON 565,623.038 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	22,854.12		
01/04/2021	DIVIDEND ON 623,702.88 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	23,507.90		
02/01/2021	DIVIDEND ON 658,167.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	22,277.35		
03/01/2021	DIVIDEND ON 659,736.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	20,078.03		
04/01/2021	DIVIDEND ON 602,999.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	21,229.90		
05/03/2021	DIVIDEND ON 674,809.174 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030419 PER SHARE EFFECTIVE 04/30/2021	20,526.88		

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06/01/2021	DIVIDEND ON 710,302.815 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032791 PER SHARE EFFECTIVE 05/28/2021	23,291.56		
07/01/2021	DIVIDEND ON 649,696.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	21,885.07		
	SECURITY TOTAL	273,137.36	273,137.36	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 817,909.412 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	23,244.20		
09/01/2020	DIVIDEND ON 748,473.895 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	21,491.07		
10/01/2020	DIVIDEND ON 749,325.761 SHS WESTERN ASSET CORE PLUS BOND IS AT .027043 PER SHARE EFFECTIVE 09/30/2020	20,264.05		
11/02/2020	DIVIDEND ON 738,931.592 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	20,741.37		
12/01/2020	DIVIDEND ON 673,284.015 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	18,730.29		
12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 742,091.902 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	11,376.27		

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115150007090
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 742,091.902 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	120,530.57		
01/04/2021	DIVIDEND ON 747,372.4 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	21,966.68		
02/01/2021	DIVIDEND ON 794,107.197 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	16,652.31		
03/01/2021	DIVIDEND ON 795,523.089 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	17,531.60		
04/01/2021	DIVIDEND ON 726,905.7 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	19,612.19		
05/03/2021	DIVIDEND ON 812,447.793 SHS WESTERN ASSET CORE PLUS BOND IS AT .025699 PER SHARE EFFECTIVE 04/30/2021	20,879.03		
06/01/2021	DIVIDEND ON 852,514.386 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	19,876.41		
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 813,224.907 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	32,374.49		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 813,224.907 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	31,252.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2021	DIVIDEND ON 781,466.778 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	19,865.02		
	SECURITY TOTAL	436,387.78	436,387.78	
	TOTAL MUTUAL FUND - FIXED INCOME	2,094,226.18	2,094,226.18	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,694.153 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	4,791.50		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,694.153 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	7,839.76		
	SECURITY TOTAL	12,631.26	12,631.26	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 40,398.651 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	727.18		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,398.651 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	34,649.92		
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,398.651 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	102,253.03		
	SECURITY TOTAL	137,630.13	137,630.13	

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	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 59,432.796 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	16,153.24		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 59,432.796 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	125,426.38		
	SECURITY TOTAL	141,579.62	141,579.62	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 22,607.315 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	3,194.41		
	SECURITY TOTAL	3,194.41	3,194.41	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 30,427.818 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	3,321.80		
	SECURITY TOTAL	3,321.80	3,321.80	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 23,922.906 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	130.38		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,922.906 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	17,639.32		

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	SECURITY TOTAL	17,769.70	17,769.70	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 25,578.261 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .234715 PER SHARE EFFECTIVE 09/17/2020	6,003.60		
12/30/2020	DIVIDEND ON 23,867.946 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318804 PER SHARE EFFECTIVE 12/28/2020	7,609.20		
03/22/2021	DIVIDEND ON 25,380.774 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021	6,016.69		
06/21/2021	DIVIDEND ON 22,452.605 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .29833 PER SHARE EFFECTIVE 06/17/2021	6,698.29		
	SECURITY TOTAL	26,327.78	26,327.78	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 16,736.263 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	10,654.31		
	SECURITY TOTAL	10,654.31	10,654.31	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	353,109.01	353,109.01	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 57,365.08 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	1,973.36		

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	SECURITY TOTAL	1,973.36	1,973.36	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 38,214.563 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	11,280.60		
	SECURITY TOTAL	11,280.60	11,280.60	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 17,772.902 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	3,458.61		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,772.902 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	43,081.51		
	SECURITY TOTAL	46,540.12	46,540.12	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 6,111.394 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	1,881.09		
	SECURITY TOTAL	1,881.09	1,881.09	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	61,675.17	61,675.17	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 99,245.381 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	9,329.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2020	DIVIDEND ON 99,869.817 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	20,872.79		
04/05/2021	DIVIDEND ON 101,188.376 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	8,196.26		
07/02/2021	DIVIDEND ON 87,424.373 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	7,168.80		
	SECURITY TOTAL	45,566.92	45,566.92	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 23,955.163 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	3,070.09		
10/19/2020	DIVIDEND ON 23,703.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	2,241.45		
12/21/2020	DIVIDEND ON 23,810.607 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	2,389.40		
04/19/2021	DIVIDEND ON 23,918.092 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	1,104.54		
	SECURITY TOTAL	8,805.48	8,805.48	
	TOTAL MUTUAL FUND - REAL ESTATE	54,372.40	54,372.40	
	TOTAL DIVIDENDS	2,563,382.76	2,563,382.76	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL INCOME	2,563,382.76	2,563,382.76	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	9,147.92
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	6,630.38
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	6,631.83
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	6,829.77
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	9,349.16
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	6,836.57
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	6,898.95
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	9,419.49
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	6,908.63
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	6,856.64
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	9,376.48
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	6,864.56
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	6,812.90
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	9,332.01
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	6,819.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	7,117.17
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	9,641.34
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	7,135.94
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	7,252.02
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	9,778.44
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	7,276.41
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	7,221.52
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	9,747.44
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	7,244.64
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	7,212.91
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	9,738.68
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	7,235.67
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	7,151.62
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	9,676.37
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	7,171.82
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	7,300.58

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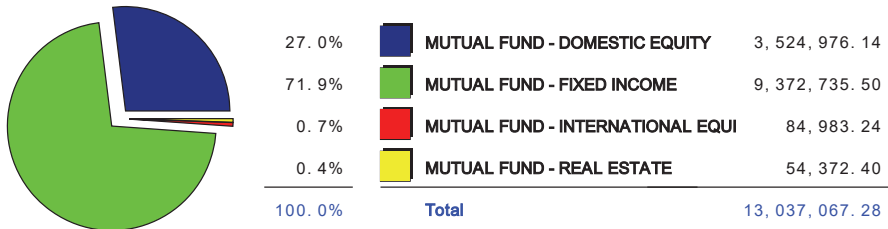
Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	9,827.81
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	7,326.99
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	7,331.92
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	9,859.67
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	7,359.64
TOTAL ADMINISTRATIVE FEES AND EXPENSES		284,322.89
TOTAL FEES AND OTHER EXPENSES		284,322.89

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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				
07/31/2020	08/03/2020	PURCHASED 1,537.019 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	1,537.019	19,397.18
08/31/2020	09/01/2020	PURCHASED 1,736.122 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	1,736.122	21,770.97
09/30/2020	10/01/2020	PURCHASED 1,540.279 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	1,540.279	19,299.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 1,554.446 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	1,554.446	19,399.49
11/30/2020	12/01/2020	PURCHASED 1,488.702 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	1,488.702	18,832.08
12/22/2020	12/23/2020	PURCHASED 12,804.331 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	12,804.331	156,212.84
12/22/2020	12/23/2020	PURCHASED 15,770.907 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	15,770.907	192,405.06
12/31/2020	01/04/2021	PURCHASED 1,534.672 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	1,534.672	18,769.04
01/29/2021	02/01/2021	PURCHASED 1,502.626 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	1,502.626	18,241.88
02/26/2021	03/01/2021	PURCHASED 1,376.094 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	1,376.094	16,513.13
03/31/2021	04/01/2021	PURCHASED 1,483.539 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	1,483.539	17,550.27
04/22/2021	04/23/2021	PURCHASED 45,701.398 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	45,701.398	544,303.65
04/30/2021	05/03/2021	PURCHASED 1,328.808 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	1,328.808	15,812.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/28/2021	06/01/2021	PURCHASED 1,351.715 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	1,351.715	16,098.92
06/30/2021	07/01/2021	PURCHASED 1,421.19 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	1,421.19	17,068.49
TOTAL			92,131.848	1,111,675.51
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 176,420.681 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	176,420.681	4,648,684.94
09/30/2020	10/01/2020	PURCHASED 655.038 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	655.038	17,253.69
10/30/2020	11/02/2020	PURCHASED 829.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	829.916	21,843.39
11/30/2020	12/01/2020	PURCHASED 698.001 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	698.001	18,929.80
12/31/2020	01/04/2021	PURCHASED 809.893 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	809.893	22,263.97
01/29/2021	02/01/2021	PURCHASED 672.25 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	672.25	18,473.44
02/26/2021	03/01/2021	PURCHASED 712.959 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	712.959	19,584.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2021	04/01/2021	PURCHASED 688.743 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	688.743	18,768.24
04/30/2021	05/03/2021	PURCHASED 625.025 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	625.025	17,088.17
05/28/2021	06/01/2021	PURCHASED 601.771 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	601.771	16,494.54
06/30/2021	07/01/2021	PURCHASED 576.767 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	576.767	15,791.87
TOTAL			183,291.044	4,835,177.03
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 1,159.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	1,159.969	23,895.36
08/31/2020	09/01/2020	PURCHASED 1,051.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	1,051.809	21,572.60
09/30/2020	10/01/2020	PURCHASED 1,021.833 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	1,021.833	20,957.79
10/30/2020	11/02/2020	PURCHASED 1,130.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	1,130.877	23,024.65

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2020	12/01/2020	PURCHASED 986.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	986.564	20,550.13
12/17/2020	12/18/2020	PURCHASED 2,420.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	2,420.545	49,379.12
12/17/2020	12/18/2020	PURCHASED 7,165.481 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	7,165.481	146,175.81
12/31/2020	01/04/2021	PURCHASED 1,189.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	1,189.81	24,391.10
01/29/2021	02/01/2021	PURCHASED 967.49 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	967.49	19,640.05
02/26/2021	03/01/2021	PURCHASED 1,115.789 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	1,115.789	22,248.83
03/31/2021	04/01/2021	PURCHASED 1,055.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	1,055.9	20,727.31
04/22/2021	04/23/2021	PURCHASED 25,254.231 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	25,254.231	502,054.11
04/30/2021	05/03/2021	PURCHASED 1,003.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	1,003.024	19,869.90

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05/28/2021	06/01/2021	PURCHASED 927.15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	927.15	18,450.28
06/30/2021	07/01/2021	PURCHASED 1,008.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	1,008.128	20,303.70
TOTAL			47,458.6	953,240.74
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 2,006.492 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	2,006.492	14,326.35
08/31/2020	09/01/2020	PURCHASED 2,087.78 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	2,087.78	14,906.75
09/30/2020	10/01/2020	PURCHASED 1,920.616 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	1,920.616	13,597.96
10/30/2020	11/02/2020	PURCHASED 1,978.957 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	1,978.957	13,931.86
11/30/2020	12/01/2020	PURCHASED 1,714.352 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	1,714.352	12,429.05
12/23/2020	12/24/2020	PURCHASED 3,446.908 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	3,446.908	25,162.43

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12/31/2020	01/04/2021	PURCHASED 1,709.624 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	1,709.624	12,548.64
01/29/2021	02/01/2021	PURCHASED 1,710.506 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	1,710.506	12,366.96
02/26/2021	03/01/2021	PURCHASED 1,575.537 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	1,575.537	10,981.49
03/31/2021	04/01/2021	PURCHASED 1,716.322 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	1,716.322	11,636.66
04/22/2021	04/23/2021	PURCHASED 41,433.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	41,433.084	287,131.27
04/30/2021	05/03/2021	PURCHASED 1,750.409 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	1,750.409	12,060.32
05/28/2021	06/01/2021	PURCHASED 1,876.624 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	1,876.624	13,042.54
06/30/2021	07/01/2021	PURCHASED 1,824.128 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	1,824.128	12,659.45
TOTAL			66,751.339	466,781.73

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2020	08/03/2020	PURCHASED 1,687.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	1,687.74	25,400.49
08/31/2020	09/01/2020	PURCHASED 1,712.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	1,712.616	25,535.10
09/30/2020	10/01/2020	PURCHASED 1,537.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	1,537.04	22,855.78
10/30/2020	11/02/2020	PURCHASED 1,608.634 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	1,608.634	23,695.18
11/30/2020	12/01/2020	PURCHASED 1,517.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	1,517.538	22,854.12
12/31/2020	01/04/2021	PURCHASED 1,555.784 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	1,555.784	23,507.90
01/29/2021	02/01/2021	PURCHASED 1,491.121 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	1,491.121	22,277.35
02/26/2021	03/01/2021	PURCHASED 1,374.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	1,374.266	20,078.03
03/31/2021	04/01/2021	PURCHASED 1,480.467 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	1,480.467	21,229.90

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04/22/2021	04/23/2021	PURCHASED 45,670.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	45,670.464	663,135.14
04/30/2021	05/03/2021	PURCHASED 1,418.582 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	1,418.582	20,526.88
05/28/2021	06/01/2021	PURCHASED 1,601.895 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	1,601.895	23,291.56
06/30/2021	07/01/2021	PURCHASED 1,489.794 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	1,489.794	21,885.07
TOTAL			64,145.941	936,272.50
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 1,847.711 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	1,847.711	23,244.20
08/31/2020	09/01/2020	PURCHASED 1,715.169 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	1,715.169	21,491.07
09/30/2020	10/01/2020	PURCHASED 1,630.253 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	1,630.253	20,264.05
10/30/2020	11/02/2020	PURCHASED 1,680.824 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	1,680.824	20,741.37
11/30/2020	12/01/2020	PURCHASED 1,479.486 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	1,479.486	18,730.29

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12/15/2020	12/16/2020	PURCHASED 910.83 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	910.83	11,376.27
12/15/2020	12/16/2020	PURCHASED 9,650.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	9,650.166	120,530.57
12/31/2020	01/04/2021	PURCHASED 1,748.939 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	1,748.939	21,966.68
01/29/2021	02/01/2021	PURCHASED 1,345.098 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	1,345.098	16,652.31
02/26/2021	03/01/2021	PURCHASED 1,446.502 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	1,446.502	17,531.60
03/31/2021	04/01/2021	PURCHASED 1,646.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	1,646.699	19,612.19
04/22/2021	04/23/2021	PURCHASED 52,417.236 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	52,417.236	633,200.21
04/30/2021	05/03/2021	PURCHASED 1,732.7 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	1,732.7	20,879.03
05/28/2021	06/01/2021	PURCHASED 1,641.322 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	1,641.322	19,876.41
06/17/2021	06/18/2021	PURCHASED 2,680.008 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	2,680.008	32,374.49

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06/17/2021	06/18/2021	PURCHASED 2,587.105 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	2,587.105	31,252.23
06/30/2021	07/01/2021	PURCHASED 1,640.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	1,640.382	19,865.02
TOTAL			87,800.43	1,069,587.99
TOTAL MUTUAL FUND - FIXED INCOME			541,579.202	9,372,735.50
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 50,039.432 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	50,039.432	725,571.77
12/16/2020	12/17/2020	PURCHASED 260.125 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	260.125	4,791.50
12/16/2020	12/17/2020	PURCHASED 425.611 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	425.611	7,839.76
TOTAL			50,725.168	738,203.03
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
TOTAL			1.493	39.00

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		ALGER FUNDS FOCUS EQUITY FUND CL Y		
09/03/2020	09/04/2020	PURCHASED 6,077.456 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	6,077.456	332,983.79
12/16/2020	12/17/2020	PURCHASED 13.219 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	13.219	727.18
12/16/2020	12/17/2020	PURCHASED 629.884 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	629.884	34,649.92
12/16/2020	12/17/2020	PURCHASED 1,858.808 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	1,858.808	102,253.03
TOTAL			8,579.367	470,613.92
		COLUMBIA CONTRARIAN CORE		
12/09/2020	12/11/2020	PURCHASED 532.407 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	532.407	16,153.24
12/09/2020	12/11/2020	PURCHASED 4,134.027 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	4,134.027	125,426.38
TOTAL			4,666.434	141,579.62
		OAKMARK INTERNATIONAL INST.		
12/10/2020	12/14/2020	PURCHASED 125.566 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	125.566	3,194.41
TOTAL			125.566	3,194.41

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		JOHN HANCOCK INTERNATIONAL GROWTH R6		
09/03/2020	09/04/2020	PURCHASED 11,009.494 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	11,009.494	360,340.75
12/18/2020	12/22/2020	PURCHASED 91.864 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	91.864	3,321.80
TOTAL			11,101.358	363,662.55
		CLEARBRIDGE SELECT - IS		
09/03/2020	09/04/2020	PURCHASED 30,441.442 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	30,441.442	1,243,837.31
TOTAL			30,441.442	1,243,837.31
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
09/03/2020	09/04/2020	PURCHASED 3,767.385 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	3,767.385	152,089.35
12/11/2020	12/14/2020	PURCHASED 2.899 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	2.899	130.38
12/11/2020	12/14/2020	PURCHASED 392.159 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	392.159	17,639.32
TOTAL			4,162.443	169,859.05

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		THORNBURG INVESTMENT INCOME BUILDER R6		
09/17/2020	09/21/2020	PURCHASED 307.877 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	307.877	6,003.60
12/28/2020	12/30/2020	PURCHASED 355.072 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	355.072	7,609.20
03/18/2021	03/22/2021	PURCHASED 260.125 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	260.125	6,016.69
06/17/2021	06/21/2021	PURCHASED 282.628 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	282.628	6,698.29
		TOTAL	1,205.702	26,327.78
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/03/2020	09/04/2020	PURCHASED 7,446.916 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	7,446.916	357,005.16
12/18/2020	12/22/2020	PURCHASED 168.474 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	168.474	10,654.31
		TOTAL	7,615.39	367,659.47
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	118,624.363	3,524,976.14

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MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 1,363.045 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	1,363.045	23,308.07
12/16/2020	12/18/2020	PURCHASED 110.863 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	110.863	1,973.36
TOTAL			1,473.908	25,281.43
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 793.849 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	793.849	11,280.60
TOTAL			793.849	11,280.60
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/17/2020	12/21/2020	PURCHASED 58.196 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	58.196	3,458.61
12/17/2020	12/21/2020	PURCHASED 724.912 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	724.912	43,081.51
TOTAL			783.108	46,540.12
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 21.694 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	21.694	1,881.09
TOTAL			21.694	1,881.09

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TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,072.559	84,983.24
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2020	10/02/2020	PURCHASED 624.436 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	624.436	9,329.07
12/10/2020	12/14/2020	PURCHASED 1,318.559 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	1,318.559	20,872.79
03/31/2021	04/05/2021	PURCHASED 467.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	467.823	8,196.26
06/30/2021	07/02/2021	PURCHASED 366.316 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	366.316	7,168.80
TOTAL			2,777.134	45,566.92
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 151.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	151.684	3,070.09
10/16/2020	10/19/2020	PURCHASED 106.634 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	106.634	2,241.45
12/18/2020	12/21/2020	PURCHASED 107.485 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	107.485	2,389.40

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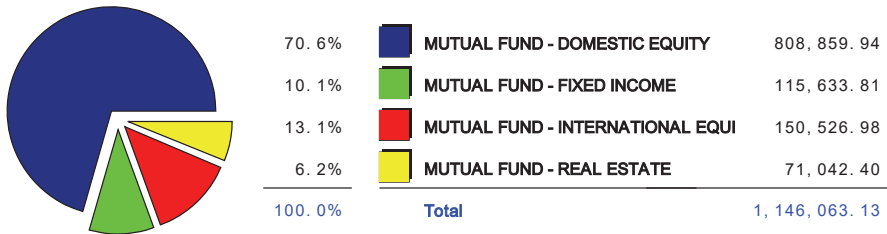
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/16/2021	04/19/2021	PURCHASED 44.27 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	44.27	1,104.54
TOTAL			410.073	8,805.48
TOTAL MUTUAL FUND - REAL ESTATE			3,187.207	54,372.40
TOTAL PURCHASES			666,463.331	13,037,067.28

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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					
09/03/2020	09/04/2020	SOLD 83,443.558 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	1,052,223.27	1,033,928.00 977,835.60	18,295.27 74,387.67
09/14/2020	09/15/2020	SOLD 509.731 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	6,412.42	6,315.95 5,973.30	96.47 439.12
TOTAL 83,953.289 SHS			1,058,635.69	1,040,243.95 983,808.90	18,391.74 74,826.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
09/14/2020	09/15/2020	SOLD 636.196 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	16,814.65	16,763.76 16,763.76	50.89 50.89
10/08/2020	10/09/2020	SOLD 870.953 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/08/2020 AT 26.52	23,097.68	22,949.58 22,949.58	148.10 148.10
04/22/2021	04/23/2021	SOLD 1,091.424 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	29,861.37	28,780.90 28,780.90	1,080.47 1,080.47
		TOTAL 2,598.573 SHS	69,773.70	68,494.24 68,494.24	1,279.46 1,279.46
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/13/2020	07/14/2020	SOLD 1,105.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	22,410.13	22,222.27 20,507.93	187.86 1,902.20
08/12/2020	08/13/2020	SOLD 1,120.521 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	23,015.50	22,534.91 20,800.43	480.59 2,215.07
09/03/2020	09/04/2020	SOLD 67,321.328 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	1,390,185.42	1,353,960.28 1,249,963.78	36,225.14 140,221.64
05/07/2021	05/10/2021	SOLD 166.722 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	3,314.44	3,352.40 3,117.43	37.96- 197.01
		TOTAL 69,713.607 SHS	1,438,925.49	1,402,069.86 1,294,389.57	36,855.63 144,535.92

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
09/03/2020	09/04/2020	SOLD 42,125.402 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	302,039.13	289,050.10 296,678.35	12,989.03 5,360.78
		TOTAL 42,125.402 SHS	302,039.13	289,050.10 296,678.35	12,989.03 5,360.78
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
09/03/2020	09/04/2020	SOLD 60,593.656 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	910,722.65	892,017.28 880,370.19	18,705.37 30,352.46
05/07/2021	05/10/2021	SOLD 281.784 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	4,094.32	4,144.65 4,095.10	50.33- 0.78-
		TOTAL 60,875.44 SHS	914,816.97	896,161.93 884,465.29	18,655.04 30,351.68
		WESTERN ASSET CORE PLUS BOND IS			
09/03/2020	09/04/2020	SOLD 84,170.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	1,061,395.72	1,033,720.04 992,124.94	27,675.68 69,270.78
05/07/2021	05/10/2021	SOLD 1,406.487 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	17,046.62	17,259.39 16,629.05	212.77- 417.57
		TOTAL 85,577.44 SHS	1,078,442.34	1,050,979.43 1,008,753.99	27,462.91 69,688.35
		TOTAL MUTUAL FUND - FIXED INCOME	4,862,633.32	4,746,999.51 4,536,590.34	115,633.81 326,042.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
11/06/2020	11/09/2020	SOLD 1,345.279 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	22,963.91	19,506.55 19,506.55	3,457.36 3,457.36
02/05/2021	02/08/2021	SOLD 1,098.621 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	24,213.60	15,989.81 15,989.81	8,223.79 8,223.79
04/22/2021	04/23/2021	SOLD 9,747.939 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	194,178.94	141,875.76 141,875.76	52,303.18 52,303.18
TOTAL 12,191.839 SHS			241,356.45	177,372.12 177,372.12	63,984.33 63,984.33
ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 4,775.242 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	130,077.58	124,013.04 85,180.99	6,064.54 44,896.59
04/22/2021	04/23/2021	SOLD 3,774.354 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	124,742.40	98,019.99 67,328.09	26,722.41 57,414.31
TOTAL 8,549.596 SHS			254,819.98	222,033.03 152,509.08	32,786.95 102,310.90
ALGER FUNDS FOCUS EQUITY FUND CL Y					
04/22/2021	04/23/2021	SOLD 3,111.437 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	186,406.19	151,298.90 126,022.71	35,107.29 60,383.48
TOTAL 3,111.437 SHS			186,406.19	151,298.90 126,022.71	35,107.29 60,383.48

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COLUMBIA CONTRARIAN CORE					
09/03/2020	09/04/2020	SOLD 3,327.211 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	100,515.03	90,001.06 85,163.25	10,513.97 15,351.78
04/22/2021	04/23/2021	SOLD 8,013.14 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	277,735.44	218,674.69 207,871.69	59,060.75 69,863.75
TOTAL 11,340.351 SHS			378,250.47	308,675.75 293,034.94	69,574.72 85,215.53
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 39,791.795 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	1,602,415.58	1,436,483.80 1,756,610.50	165,931.78 154,194.92-
09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 22.07	1.89 2.13-
TOTAL 39,792.295 SHS			1,602,435.52	1,436,501.85 1,756,632.57	165,933.67 154,197.05-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 1,991.22 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	41,596.58	38,231.42 53,442.54	3,365.16 11,845.96-
04/22/2021	04/23/2021	SOLD 5,374.313 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	155,263.89	103,372.05 144,200.16	51,891.84 11,063.73
06/08/2021	06/09/2021	SOLD 361.568 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	11,299.01	6,954.57 9,701.36	4,344.44 1,597.65
TOTAL 7,727.101 SHS			208,159.48	148,558.04 207,344.06	59,601.44 815.42

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HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 15,247.998 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	587,962.80	547,098.17 532,193.73	40,864.63 55,769.07
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 17.45	1.12 1.61
TOTAL 15,248.498 SHS			587,981.86	547,116.11 532,211.18	40,865.75 55,770.68
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/22/2021	04/23/2021	SOLD 3,456.236 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	136,659.59	105,923.41 103,751.17	30,736.18 32,908.42
TOTAL 3,456.236 SHS			136,659.59	105,923.41 103,751.17	30,736.18 32,908.42
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 5,754.765 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	305,462.93	235,139.70 235,139.70	70,323.23 70,323.23
TOTAL 5,754.765 SHS			305,462.93	235,139.70 235,139.70	70,323.23 70,323.23
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 1,319.758 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	61,249.95	46,715.87 34,817.76	14,534.08 26,432.19
TOTAL 1,319.758 SHS			61,249.95	46,715.87 34,817.76	14,534.08 26,432.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		THORNBURG INVESTMENT INCOME BUILDER R6			
09/03/2020	09/04/2020	SOLD 2,511.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	48,825.45	47,243.14 53,742.57	1,582.31 4,917.12-
04/22/2021	04/23/2021	SOLD 3,733.434 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	87,101.02	70,561.95 79,869.03	16,539.07 7,231.99
TOTAL 6,245.031 SHS			135,926.47	117,805.09 133,611.60	18,121.38 2,314.87
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/07/2020	12/08/2020	SOLD 375.404 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	23,894.45	17,365.02 21,771.48	6,529.43 2,122.97
01/08/2021	01/11/2021	SOLD 353.298 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	24,306.87	16,402.26 20,507.91	7,904.61 3,798.96
03/05/2021	03/08/2021	SOLD 309.102 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	24,187.26	14,350.41 17,942.46	9,836.85 6,244.80
04/08/2021	04/09/2021	SOLD 300.148 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	23,999.81	13,934.71 17,422.71	10,065.10 6,577.10
04/22/2021	04/23/2021	SOLD 5,197.921 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	414,274.33	241,319.40 301,724.06	172,954.93 112,550.27
TOTAL 6,535.873 SHS			510,662.72	303,371.80 379,368.62	207,290.92 131,294.10
TOTAL MUTUAL FUND - DOMESTIC EQUITY			4,609,371.61	3,800,511.67 4,131,815.51	808,859.94 477,556.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/22/2021	04/23/2021	SOLD 1,267.388 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	24,055.03	19,871.11 18,443.43	4,183.92 5,611.60
06/08/2021	06/09/2021	SOLD 65.402 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/08/2021 AT 20.08	1,313.28	1,025.42 951.75	287.86 361.53
TOTAL 1,332.79 SHS			25,368.31	20,896.53 19,395.18	4,471.78 5,973.13
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 2,709.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	33,297.39	31,563.44 42,823.01	1,733.95 9,525.62-
04/22/2021	04/23/2021	SOLD 7,887.184 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	126,352.68	92,296.60 124,407.78	34,056.08 1,944.90
06/08/2021	06/09/2021	SOLD 684.572 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	11,938.94	8,010.93 10,798.03	3,928.01 1,140.91
TOTAL 11,281.064 SHS			171,589.01	131,870.97 178,028.82	39,718.04 6,439.81-
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/03/2020	09/04/2020	SOLD 6,553.299 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	356,237.34	312,330.23 278,669.71	43,907.11 77,567.63
04/22/2021	04/23/2021	SOLD 2,022.565 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	129,970.04	97,400.10 87,449.78	32,569.94 42,520.26

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 8,575,864 SHS			486,207.38	409,730.33 366,119.49	76,477.05 120,087.89
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 2,259,727 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	170,157.41	154,045.59 142,686.67	16,111.82 27,470.74
04/22/2021	04/23/2021	SOLD 604,734 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	55,012.67	41,264.38 38,235.32	13,748.29 16,777.35
TOTAL 2,864,461 SHS			225,170.08	195,309.97 180,921.99	29,860.11 44,248.09
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			908,334.78	757,807.80 744,465.48	150,526.98 163,869.30
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
09/03/2020	09/04/2020	SOLD 3,069,836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	47,459.66	44,788.91 51,447.67	2,670.75 3,988.01-
04/22/2021	04/23/2021	SOLD 14,231,826 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	265,423.55	208,093.74 238,231.80	57,329.81 27,191.75
TOTAL 17,301,662 SHS			312,883.21	252,882.65 289,679.47	60,000.56 23,203.74
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/03/2020	09/04/2020	SOLD 402,874 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	8,710.13	8,190.20 9,808.96	519.93 1,098.83-

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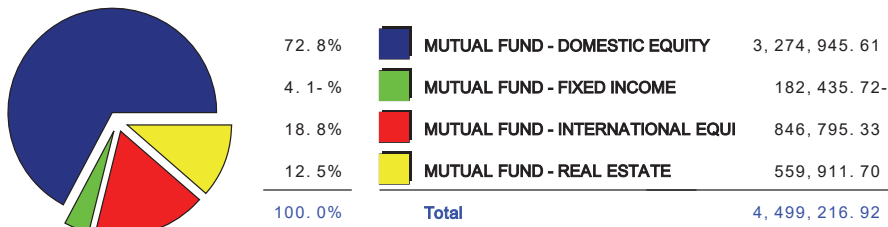
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/22/2021	04/23/2021	SOLD 2,238.497 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	56,074.36	45,552.45 54,449.79	10,521.91 1,624.57
TOTAL 2,641.371 SHS			64,784.49	53,742.65 64,258.75	11,041.84 525.74
TOTAL MUTUAL FUND - REAL ESTATE			377,667.70	306,625.30 353,938.22	71,042.40 23,729.48
TOTAL SALES			10,758,007.41	9,611,944.28 9,766,809.55	1,146,063.13 991,197.86

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	826,954.119	10,216,060.75 9,719,898.51	9,931,718.97	284,341.78- 211,820.46
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	180,692.471	4,766,682.79 4,766,682.79	4,947,359.86	180,677.07 180,677.07
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	495,817.681	9,969,612.64 9,273,558.16	9,985,768.10	16,155.46 712,209.94
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	711,973.574	4,892,936.42 5,010,517.38	4,941,096.60	48,160.18 69,420.78-

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	679,503.469	9,994,259.86 9,875,319.86	9,981,905.96	12,353.90- 106,586.10
WESTERN ASSET CORE PLUS BOND IS	820,132.402	10,062,536.14 9,698,811.30	9,931,803.39	130,732.75- 232,992.09
TOTAL MUTUAL FUND - FIXED INCOME		49,902,088.60 48,344,788.00	49,719,652.88	182,435.72- 1,374,864.88
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	38,533.329	560,830.91 560,830.91	804,190.58	243,359.67 243,359.67
ALGER FUNDS SMALL CAP FOCUS Z	43,169.362	1,121,108.54 770,068.43	1,445,741.93	324,633.39 675,673.50
ALGER FUNDS FOCUS EQUITY FUND CL Y	39,789.125	1,934,813.67 1,611,581.25	2,519,845.29	585,031.62 908,264.04
COLUMBIA CONTRARIAN CORE	56,086.09	1,530,562.06 1,454,949.03	2,027,512.15	496,950.09 572,563.12
OAKMARK INTERNATIONAL INST.	16,997	326,928.24 456,052.73	504,131.02	177,202.78 48,078.29
JOHN HANCOCK INTERNATIONAL GROWTH R6	27,063.446	829,414.60 812,405.26	1,095,528.29	266,113.69 283,123.03
CLEARBRIDGE SELECT - IS	24,686.677	1,008,697.61 1,008,697.61	1,397,265.92	388,568.31 388,568.31
PRUDENTIAL JENNISON GLOBAL OPPS Q	22,998.206	814,074.44 606,736.96	1,123,232.38	309,157.94 516,495.42
THORNBURG INVESTMENT INCOME BUILDER R6	21,728.624	412,027.89 465,490.65	510,839.95	98,812.06 45,349.30

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COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	10,744.268	498,814.87 623,673.22	883,930.93	385,116.06 260,257.71
TOTAL MUTUAL FUND - DOMESTIC EQUITY		9,037,272.83 8,370,486.05	12,312,218.44	3,274,945.61 3,941,732.39
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	56,143.153	880,256.73 817,012.99	1,112,757.29	232,500.56 295,744.30
HARTFORD INTERNATIONAL VALUE - Y	30,436.656	356,172.73 480,089.82	507,074.69	150,901.96 26,984.87
AMERICAN FUNDS NEW PERSPECTIVE F2	16,533.445	796,196.53 714,857.71	1,102,780.78	306,584.25 387,923.07
AMERICAN FUNDS NEW WORLD F2	5,528.354	377,230.44 349,539.48	534,039.00	156,808.56 184,499.52
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,409,856.43 2,361,500.00	3,256,651.76	846,795.33 895,151.76
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	87,790.689	1,285,463.29 1,470,597.74	1,718,063.78	432,600.49 247,466.04
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	21,723.865	442,071.29 528,417.05	569,382.50	127,311.21 40,965.45
TOTAL MUTUAL FUND - REAL ESTATE		1,727,534.58 1,999,014.79	2,287,446.28	559,911.70 288,431.49
TOTAL UNREALIZED GAINS & LOSSES		63,076,752.44 61,075,788.84	67,575,969.36	4,499,216.92 6,500,180.52

TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
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:	59,651,629.44			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 176,420.681 SHS ON 09/03/2020 AT 26.35	4,648,684.94	4,648,684.94	4,643,392.32	
SOLD 636.196 SHS ON 09/14/2020 AT 26.43	16,814.65	16,763.76	16,852.83	50.89
PURCHASED 655.038 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	17,253.69	17,253.69	17,253.70	
SOLD 870.953 SHS ON 10/08/2020 AT 26.52	23,097.68	22,949.58	23,149.93	148.10
PURCHASED 829.916 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	21,843.39	21,843.39	21,884.88	
PURCHASED 698.001 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	18,929.80	18,929.80	18,943.75	
PURCHASED 809.893 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	22,263.97	22,263.97	22,231.56	
PURCHASED 672.25 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	18,473.44	18,473.44	18,500.32	
PURCHASED 712.959 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	19,584.98	19,584.98	19,642.02	
PURCHASED 688.743 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	18,768.24	18,768.24	18,802.68	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
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
SOLD 1,091.424 SHS ON 04/22/2021 AT 27.36	29,861.37	28,780.90	29,861.36	1,080.47
PURCHASED 625.025 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	17,088.17	17,088.17	17,100.68	
PURCHASED 601.771 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	16,494.54	16,494.54	16,494.54	
PURCHASED 576.767 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	15,791.87	15,791.87	15,786.11	
TOTAL	4,904,950.73	4,903,671.27	4,899,896.68	1,279.46
TOTAL MUTUAL FUND - FIXED INCOME	4,904,950.73	4,903,671.27	4,899,896.68	1,279.46
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,903,671.27		

TRUST EB FORMAT

Statement Period	07/01/2020 through 06/30/2021
Account Number	115150007090
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR RIO HONDO
	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:	59,651,629.44			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 176,420.681 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		4,648,684.94		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		4,648,684.94		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

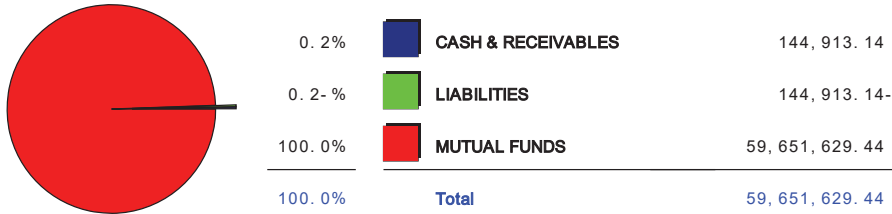
Balance Sheet

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	144,913.14	144,913.14	114,742.40	114,742.40
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	144,913.14	144,913.14	114,742.40	114,742.40
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	44,081,417.31	45,779,857.81	48,344,788.00	49,719,652.88
MUTUAL FUND - DOMESTIC EQUITY	8,404,550.95	8,809,303.16	8,370,486.05	12,312,218.44
MUTUAL FUND - INTERNATIONAL EQUI	3,020,982.24	3,082,680.99	2,361,500.00	3,256,651.76
MUTUAL FUND - REAL ESTATE	2,298,580.61	1,979,787.48	1,999,014.79	2,287,446.28
TOTAL MUTUAL FUNDS	57,805,531.11	59,651,629.44	61,075,788.84	67,575,969.36
TOTAL HOLDINGS	57,805,531.11	59,651,629.44	61,075,788.84	67,575,969.36
TOTAL ASSETS	57,950,444.25	59,796,542.58	61,190,531.24	67,690,711.76
L I A B I L I T I E S				
DUE TO BROKERS	144,913.14	144,913.14	114,742.40	114,742.40
TOTAL LIABILITIES	144,913.14	144,913.14	114,742.40	114,742.40
TOTAL NET ASSET VALUE	57,805,531.11	59,651,629.44	61,075,788.84	67,575,969.36

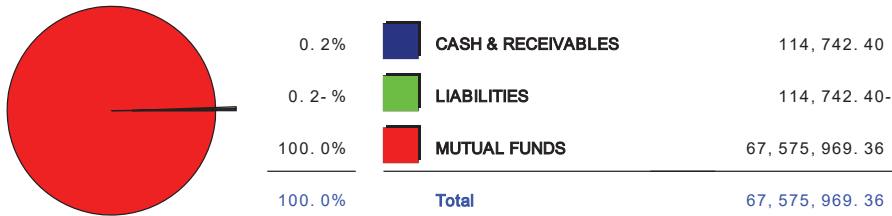
TRUST EB FORMAT

Statement Period	07/01/2020 through 06/30/2021
Account Number	115150007090
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR RIO HONDO
	COMMUNITY COLLEGE DISTRICT

Beginning Market Allocation



Ending Market Allocation



Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,029.508 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		12,755.60
07/01/2020	PURCHASED 1,166.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		23,461.94
07/01/2020	PURCHASED 2,168.443 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		14,875.52
07/01/2020	PURCHASED 1,794.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		26,408.80
07/01/2020	PURCHASED 1,633.23 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		20,056.06
07/02/2020	PURCHASED 2,546.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		37,151.06
07/02/2020	PURCHASED 699.394 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		10,204.16
	TOTAL PRIOR PERIOD TRADES SETTLED		144,913.14
	NET RECEIVABLE/PAYABLE		144,913.14-

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 1,824.128 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		12,659.45
07/01/2021	PURCHASED 576.767 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		15,791.87
07/01/2021	PURCHASED 1,640.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		19,865.02
07/01/2021	PURCHASED 1,489.794 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		21,885.07
07/01/2021	PURCHASED 1,421.19 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		17,068.49
07/01/2021	PURCHASED 1,008.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		20,303.70
07/02/2021	PURCHASED 366.316 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		7,168.80
	TOTAL PENDING TRADES END OF PERIOD		114,742.40
	NET RECEIVABLE/PAYABLE		114,742.40-