



**ANNUAL REPORT FOR THE
RIO HONDO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2024**

The Rio Hondo 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 Stephen Kibui, Vice President, Finance & Business at (562)463-7099 with the Rio Hondo Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007090

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
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

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COMMUNITY COLLEGE DISTRICT

Summary Of Fund

MARKET VALUE AS OF 07/01/2023			58,612,747.83
EARNINGS			
NET INCOME CASH RECEIPTS	2,534,767.02		
FEEES AND OTHER EXPENSES	272,348.60-		
REALIZED GAIN OR LOSS	661,166.72		
UNREALIZED GAIN OR LOSS	1,291,554.48		
TOTAL EARNINGS		4,215,139.62	
OTHER RECEIPTS		2,500,000.00	
TOTAL MARKET VALUE AS OF 06/30/2024			65,327,887.45

TRUST EB FORMAT

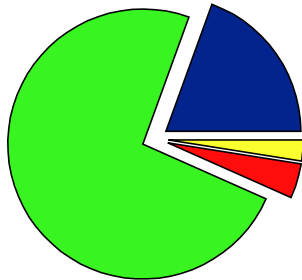
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BENEFIT TRUST COMPANY
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	48,187,182.51	50,567,070.68	74
MUTUAL FUND - DOMESTIC EQUITY	12,726,870.54	10,996,759.93	19
MUTUAL FUND - INTERNATIONAL EQUITY	2,702,646.51	2,198,322.32	4
MUTUAL FUND - REAL ESTATE	1,711,187.89	1,851,234.34	3
TOTAL INVESTMENTS	65,327,887.45	65,613,387.27	
CASH	19,432,464.63		
DUE FROM BROKER	0.00		
DUE TO BROKER	19,432,464.63		
TOTAL MARKET VALUE	65,327,887.45		

Ending Asset Allocation



19.5%	■	MUTUAL FUND - DOMESTIC EQUITY	12,726,870.54
73.7%	■	MUTUAL FUND - FIXED INCOME	48,187,182.51
4.2%	■	MUTUAL FUND - INTERNATIONAL EQUI	2,702,646.51
2.6%	■	MUTUAL FUND - REAL ESTATE	1,711,187.89
100.0%		Total	65,327,887.45

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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				
779,423.173	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	7,248,635.51	7,242,723.70	11
1,329,225.26	NORTHERN FUNDS BOND INDEX	12,042,780.86	12,107,858.52	18
1,120,805.298	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	9,627,717.51	9,683,589.98	15
882,025.123	WELLS FARGO TR CORE BOND R6	9,631,714.34	9,684,472.62	15
1,049,709.618	WESTERN ASSET CORE PLUS BOND IS	9,636,334.29	11,848,425.86	15
		48,187,182.51	50,567,070.68	74
MUTUAL FUND - DOMESTIC EQUITY				
36,451.462	ALGER FUNDS SMALL CAP FOCUS Z	667,061.75	670,463.59	1
83,485.077	COLUMBIA CONTRARIAN CORE	3,139,873.75	2,321,714.15	5
8,521.414	SSGA S&P INDEX FUND CL K	3,504,431.51	2,949,881.60	5
22,654.343	SSGA INSTL INVT TR GBL ALCP EQ K	2,426,733.22	2,459,355.48	4
90,859.858	THORNBURG INVESTMENT INCOME BUILDER R6	2,315,109.18	2,038,061.11	4
8,280.004	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	673,661.13	557,284.00	1
		12,726,870.54	10,996,759.93	19
MUTUAL FUND - INTERNATIONAL EQUITY				
53,014.912	HARTFORD INTERNATIONAL VALUE - Y	990,848.71	847,099.72	2

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
16,612.114	AMERICAN FUNDS NEW PERSPECTIVE F2	1,031,280.04	757,889.30	2
8,514.987	AMERICAN FUNDS NEW WORLD F2	680,517.76	593,333.30	1
		2,702,646.51	2,198,322.32	4
MUTUAL FUND - REAL ESTATE				
72,973.252	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,204,788.39	1,229,299.98	2
26,993.577	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	506,399.50	621,934.36	1
		1,711,187.89	1,851,234.34	3
	TOTAL INVESTMENTS	65,327,887.45		
	CASH	19,432,464.63		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	19,432,464.63		
	NET ASSETS	65,327,887.45		
	TOTAL MARKET VALUE	65,327,887.45		

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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		178,400.34
INCOME RECEIVED		
DIVIDENDS	2,534,767.02	
TOTAL INCOME RECEIPTS		2,534,767.02
OTHER CASH RECEIPTS		2,500,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		46,212,323.63
TOTAL RECEIPTS		51,247,090.65

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

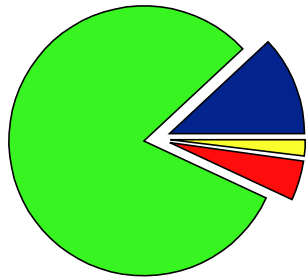
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	272,348.60	
TOTAL FEES AND OTHER EXPENSES		272,348.60
COST OF ACQUISITION OF ASSETS		31,720,677.76
TOTAL DISBURSEMENTS		31,993,026.36
CASH BALANCE AS OF 06/30/2024		19,432,464.63

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Schedule Of Income Income Allocation



12.0%	MUTUAL FUND - DOMESTIC EQUITY	304,293.22
81.2%	MUTUAL FUND - FIXED INCOME	2,057,344.08
4.8%	MUTUAL FUND - INTERNATIONAL EQUI	121,036.40
2.0%	MUTUAL FUND - REAL ESTATE	52,093.32
100.0%	Total	2,534,767.02

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 855,359.504 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	30,989.88		
09/01/2023	DIVIDEND ON 858,480.338 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	31,266.05		
10/02/2023	DIVIDEND ON 861,667.499 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	30,552.99		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 864,883.603 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	30,524.64		
12/01/2023	DIVIDEND ON 868,169.355 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	31,431.01		
01/02/2024	DIVIDEND ON 891,315.206 SHS BLACKROCK TOTAL RETURN - K AT .037197 PER SHARE EFFECTIVE 12/29/2023	33,154.61		
02/01/2024	DIVIDEND ON 899,304.407 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	33,259.94		
03/01/2024	DIVIDEND ON 923,834.763 SHS BLACKROCK TOTAL RETURN - K AT .036093 PER SHARE EFFECTIVE 02/29/2024	33,343.99		
04/01/2024	DIVIDEND ON 965,599.601 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	37,935.19		
05/01/2024	DIVIDEND ON 969,439.195 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	39,124.85		
06/03/2024	DIVIDEND ON 973,514.7 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	40,294.89		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	6,685.44		
	SECURITY TOTAL	378,563.48	378,563.48	

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	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 474,307.715 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	11,312.24		
02/01/2024	DIVIDEND ON 475,506.046 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	10,847.24		
03/01/2024	DIVIDEND ON 507,540.811 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	13,867.54		
03/28/2024	DIVIDEND ON 509,031.944 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	13,205.31		
05/01/2024	DIVIDEND ON 510,444.277 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	13,159.25		
06/03/2024	DIVIDEND ON 511,884.02 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	13,916.59		
07/01/2024	DIVIDEND ON 777,206.963 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	20,610.75		
	SECURITY TOTAL	96,918.92	96,918.92	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 180,559.782 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	19,741.12		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 181,381.986 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	21,288.54		
10/02/2023	DIVIDEND ON 182,270.119 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	26,505.75		
11/01/2023	DIVIDEND ON 183,388.977 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	31,818.20		
12/01/2023	DIVIDEND ON 184,751.641 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	29,835.83		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	5,879.94		
	SECURITY TOTAL	135,069.38	135,069.38	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 528,011.871 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	27,983.76		
09/01/2023	DIVIDEND ON 529,745.685 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058065 PER SHARE EFFECTIVE 08/31/2023	30,759.42		
10/02/2023	DIVIDEND ON 531,669.351 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	32,672.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 533,773.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	35,133.51		
12/01/2023	DIVIDEND ON 536,083.09 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	37,194.68		
01/02/2024	DIVIDEND ON 547,743.926 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066639 PER SHARE EFFECTIVE 12/29/2023	36,501.00		
02/01/2024	DIVIDEND ON 551,619.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	32,314.73		
03/01/2024	DIVIDEND ON 566,824.672 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055678 PER SHARE EFFECTIVE 02/29/2024	31,559.40		
04/01/2024	DIVIDEND ON 591,077.01 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	35,101.37		
05/01/2024	DIVIDEND ON 593,250.469 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	36,531.13		
06/03/2024	DIVIDEND ON 595,580.26 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	42,733.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	378,484.82	378,484.82	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 275,701.189 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	6,390.96		
01/26/2024	DIVIDEND ON 483,166.504 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	15,005.59		
02/27/2024	DIVIDEND ON 492,393.925 SHS NORTHERN FUNDS BOND INDEX AT .029085 PER SHARE EFFECTIVE 02/26/2024	14,321.11		
03/26/2024	DIVIDEND ON 522,016.28 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	13,296.39		
04/25/2024	DIVIDEND ON 523,475.818 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	14,360.74		
05/24/2024	DIVIDEND ON 525,089.384 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	14,011.85		
06/25/2024	DIVIDEND ON 1,046,163.986 SHS NORTHERN FUNDS BOND INDEX AT .028982 PER SHARE EFFECTIVE 06/24/2024	30,320.35		
	SECURITY TOTAL	107,706.99	107,706.99	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 848,473.876 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	14,858.56		

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09/01/2023	DIVIDEND ON 851,364.646 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	16,851.75		
10/02/2023	DIVIDEND ON 854,695.031 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	14,722.86		
11/01/2023	DIVIDEND ON 857,699.696 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	15,858.32		
12/01/2023	DIVIDEND ON 860,989.804 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	15,539.43		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	1,428.06		
	SECURITY TOTAL	79,258.98	79,258.98	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 723,921.656 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	35,604.98		
09/01/2023	DIVIDEND ON 726,931.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	36,170.26		
10/02/2023	DIVIDEND ON 730,017.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	33,265.89		
11/01/2023	DIVIDEND ON 732,935.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	36,727.05		

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12/01/2023	DIVIDEND ON 736,226.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	37,304.69		
01/02/2024	DIVIDEND ON 745,437.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048936 PER SHARE EFFECTIVE 12/29/2023	36,479.09		
02/01/2024	DIVIDEND ON 749,875.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	37,365.17		
03/01/2024	DIVIDEND ON 768,771.5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046099 PER SHARE EFFECTIVE 02/29/2024	35,439.92		
04/01/2024	DIVIDEND ON 800,615.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	40,061.04		
05/01/2024	DIVIDEND ON 803,973.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	38,135.50		
06/03/2024	DIVIDEND ON 807,261.243 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	39,337.34		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	6,233.15		
	SECURITY TOTAL	412,124.08	412,124.08	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 1,117,449.563 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	28,825.76		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	28,825.76	28,825.76	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 879,304.574 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	29,708.40		
	SECURITY TOTAL	29,708.40	29,708.40	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 908,724.443 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	29,514.19		
09/01/2023	DIVIDEND ON 911,844.336 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	33,359.26		
10/02/2023	DIVIDEND ON 915,442.962 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	32,661.62		
11/01/2023	DIVIDEND ON 919,129.375 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	31,598.42		
12/01/2023	DIVIDEND ON 922,803.61 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	32,570.07		
01/02/2024	DIVIDEND ON 946,025.476 SHS WESTERN ASSET CORE PLUS BOND IS AT .037066 PER SHARE EFFECTIVE 12/29/2023	35,065.77		
02/01/2024	DIVIDEND ON 953,056.559 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	33,610.12		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2024	DIVIDEND ON 979,634.237 SHS WESTERN ASSET CORE PLUS BOND IS AT .034482 PER SHARE EFFECTIVE 02/29/2024	33,780.08		
04/01/2024	DIVIDEND ON 1,021,455.156 SHS WESTERN ASSET CORE PLUS BOND IS AT .036468 PER SHARE EFFECTIVE 03/28/2024	37,250.23		
05/01/2024	DIVIDEND ON 1,025,299.22 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	36,595.01		
06/03/2024	DIVIDEND ON 1,029,360.819 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	40,443.29		
07/01/2024	DIVIDEND ON 1,044,695.632 SHS WESTERN ASSET CORE PLUS BOND IS AT .032771 PER SHARE EFFECTIVE 06/28/2024	34,235.21		
	SECURITY TOTAL	410,683.27	410,683.27	
	TOTAL MUTUAL FUND - FIXED INCOME	2,057,344.08	2,057,344.08	
	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 87,141.469 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	18,901.86		

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12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 87,141.469 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	68,513.24		
	SECURITY TOTAL	87,415.10	87,415.10	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 8,894.4 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	45,826.62		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,894.4 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	861.87		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,894.4 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	9,855.88		
	SECURITY TOTAL	56,544.37	56,544.37	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 75,309.256 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307896 PER SHARE EFFECTIVE 09/14/2023	23,187.45		
12/28/2023	DIVIDEND ON 80,623.742 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40034 PER SHARE EFFECTIVE 12/26/2023	32,276.89		
03/25/2024	DIVIDEND ON 102,186.392 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243294 PER SHARE EFFECTIVE 03/21/2024	24,861.35		
06/24/2024	DIVIDEND ON 101,409.388 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275738 PER SHARE EFFECTIVE 06/20/2024	27,962.39		

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	SECURITY TOTAL	108,288.08	108,288.08	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,615.67 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	13,755.04		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,615.67 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	26,511.14		
12/22/2023	DIVIDEND ON 8,123.376 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	11,779.46		
	SECURITY TOTAL	52,045.64	52,045.64	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	304,293.22	304,293.22	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 56,089.705 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	26,401.42		
	SECURITY TOTAL	26,401.42	26,401.42	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 51,934.669 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	25,121.16		
	SECURITY TOTAL	25,121.16	25,121.16	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 16,661.311 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	10,761.54		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,661.311 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	41,178.43		
	SECURITY TOTAL	51,939.97	51,939.97	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 8,455.066 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	9,846.77		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,455.066 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	7,727.08		
	SECURITY TOTAL	17,573.85	17,573.85	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	121,036.40	121,036.40	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 109,342.657 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	12,246.38		
12/11/2023	DIVIDEND ON 67,407.48 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	9,639.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2024	DIVIDEND ON 71,291.943 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	8,055.99		
07/02/2024	DIVIDEND ON 72,394.447 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	9,556.07		
	SECURITY TOTAL	39,497.71	39,497.71	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 25,575.536 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	2,809.47		
10/23/2023	DIVIDEND ON 25,725.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	2,816.20		
12/18/2023	DIVIDEND ON 25,581.944 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	3,521.61		
04/22/2024	DIVIDEND ON 26,507.244 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	3,448.33		
	SECURITY TOTAL	12,595.61	12,595.61	
	TOTAL MUTUAL FUND - REAL ESTATE	52,093.32	52,093.32	
	TOTAL DIVIDENDS	2,534,767.02	2,534,767.02	
	TOTAL INCOME	2,534,767.02	2,534,767.02	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
02/20/2024	RECEIVED FROM CHECK EFFECTIVE 02/14/2024	2,500,000.00
TOTAL OTHER ADDITIONS		2,500,000.00

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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	6,527.94
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	9,042.30
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	6,522.16
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	6,597.23
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	9,112.74
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	6,594.34
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	6,520.79
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	9,035.02
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	6,514.71
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	6,327.86
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	8,838.88
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	6,313.75
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	6,210.47
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	8,719.54

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DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	6,191.47
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	6,550.86
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	6,546.04
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	9,065.60
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	6,806.27
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	9,325.27
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	6,812.09
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	13,623.67
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	9,327.91
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	14,150.53
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	9,590.26
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	9,692.88
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	14,356.61
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	13,972.97
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	9,501.84
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	14,294.60

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,662.00
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	272,348.60
	TOTAL FEES AND OTHER EXPENSES	272,348.60

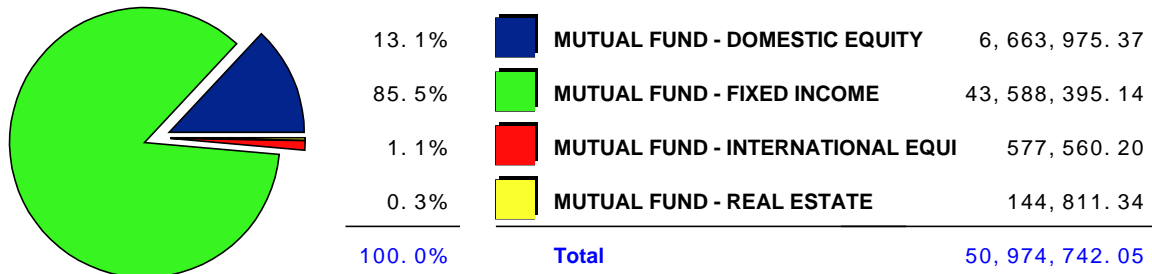
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Schedule Of Purchases

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 3,120.834 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,120.834	30,989.88
08/31/2023	09/01/2023	PURCHASED 3,187.161 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,187.161	31,266.05
09/29/2023	10/02/2023	PURCHASED 3,216.104 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	3,216.104	30,552.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 3,285.752 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	3,285.752	30,524.64
11/30/2023	12/01/2023	PURCHASED 3,240.31 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	3,240.31	31,431.01
12/06/2023	12/07/2023	PURCHASED 24,589.198 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	24,589.198	242,203.60
12/29/2023	01/02/2024	PURCHASED 3,305.544 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	3,305.544	33,154.61
01/31/2024	02/01/2024	PURCHASED 3,329.323 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	3,329.323	33,259.94
02/20/2024	02/21/2024	PURCHASED 49,123.311 SHS BLACKROCK TOTAL RETURN - K ON 02/20/2024 AT 9.81	49,123.311	481,899.68
02/23/2024	02/26/2024	PURCHASED 10,447.042 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	10,447.042	102,589.95
02/29/2024	03/01/2024	PURCHASED 3,395.518 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	3,395.518	33,343.99
03/28/2024	04/01/2024	PURCHASED 3,839.594 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	3,839.594	37,935.19
04/30/2024	05/01/2024	PURCHASED 4,075.505 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	4,075.505	39,124.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 4,141.304 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,141.304	40,294.89
TOTAL			122,296.5	1,198,571.27
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 474,149.537 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	474,149.537	4,395,366.21
12/26/2023	12/27/2023	PURCHASED 158.178 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	158.178	1,493.20
12/28/2023	12/29/2023	PURCHASED 1,198.331 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,198.331	11,312.24
01/31/2024	02/01/2024	PURCHASED 1,150.291 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,150.291	10,847.24
02/20/2024	02/21/2024	PURCHASED 25,318.77 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/20/2024 AT 9.31	25,318.77	235,717.75
02/23/2024	02/26/2024	PURCHASED 5,565.704 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	5,565.704	51,816.70
02/29/2024	03/01/2024	PURCHASED 1,491.133 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,491.133	13,867.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/27/2024	03/28/2024	PURCHASED 1,412.333 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,412.333	13,205.31
04/30/2024	05/01/2024	PURCHASED 1,439.743 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,439.743	13,159.25
05/31/2024	06/03/2024	PURCHASED 1,506.124 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,506.124	13,916.59
06/05/2024	06/06/2024	PURCHASED 263,816.819 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	263,816.819	2,461,410.92
06/28/2024	07/01/2024	PURCHASED 2,216.21 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,216.21	20,610.75
TOTAL			779,423.173	7,242,723.70
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 822.204 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	822.204	19,741.12
08/31/2023	09/01/2023	PURCHASED 888.133 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	888.133	21,288.54
09/29/2023	10/02/2023	PURCHASED 1,118.858 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,118.858	26,505.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 1,362.664 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	1,362.664	31,818.20
11/30/2023	12/01/2023	PURCHASED 1,253.08 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	1,253.08	29,835.83
TOTAL			5,444.939	129,189.44
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 1,733.814 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	1,733.814	27,983.76
08/31/2023	09/01/2023	PURCHASED 1,923.666 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	1,923.666	30,759.42
09/29/2023	10/02/2023	PURCHASED 2,103.844 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	2,103.844	32,672.69
10/31/2023	11/01/2023	PURCHASED 2,309.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	2,309.895	35,133.51
11/30/2023	12/01/2023	PURCHASED 2,352.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	2,352.605	37,194.68

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12/06/2023	12/07/2023	PURCHASED 10,950.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	10,950.86	175,761.30
12/29/2023	01/02/2024	PURCHASED 2,232.477 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	2,232.477	36,501.00
01/31/2024	02/01/2024	PURCHASED 1,980.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	1,980.069	32,314.73
02/20/2024	02/21/2024	PURCHASED 28,982.447 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/20/2024 AT 16.03	28,982.447	464,588.62
02/23/2024	02/26/2024	PURCHASED 6,530.369 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	6,530.369	104,812.43
02/29/2024	03/01/2024	PURCHASED 1,965.093 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	1,965.093	31,559.40
03/28/2024	04/01/2024	PURCHASED 2,173.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	2,173.459	35,101.37
04/30/2024	05/01/2024	PURCHASED 2,329.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	2,329.791	36,531.13

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05/31/2024	06/03/2024	PURCHASED 2,689.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	2,689.31	42,733.13
TOTAL			70,257.699	1,123,647.17
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 482,477.08 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	482,477.08	4,395,366.20
12/21/2023	12/22/2023	PURCHASED 689.424 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	689.424	6,390.96
01/25/2024	01/26/2024	PURCHASED 1,638.165 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,638.165	15,005.59
02/20/2024	02/21/2024	PURCHASED 29,369.687 SHS NORTHERN FUNDS BOND INDEX ON 02/20/2024 AT 9.08	29,369.687	266,676.76
02/23/2024	02/26/2024	PURCHASED 6,262.97 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	6,262.97	56,867.77
02/26/2024	02/27/2024	PURCHASED 1,578.954 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,578.954	14,321.11
03/25/2024	03/26/2024	PURCHASED 1,459.538 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,459.538	13,296.39
04/24/2024	04/25/2024	PURCHASED 1,613.566 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,613.566	14,360.74
05/23/2024	05/24/2024	PURCHASED 1,556.872 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,556.872	14,011.85

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06/05/2024	06/06/2024	PURCHASED 799,258.046 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	799,258.046	7,281,240.80
06/24/2024	06/25/2024	PURCHASED 3,320.958 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,320.958	30,320.35
TOTAL			1,329,225.26	12,107,858.52
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 2,890.77 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	2,890.77	14,858.56
08/31/2023	09/01/2023	PURCHASED 3,330.385 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	3,330.385	16,851.75
09/29/2023	10/02/2023	PURCHASED 3,004.665 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	3,004.665	14,722.86
10/31/2023	11/01/2023	PURCHASED 3,290.108 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	3,290.108	15,858.32
11/30/2023	12/01/2023	PURCHASED 3,071.034 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	3,071.034	15,539.43
TOTAL			15,586.962	77,830.92

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2023	08/01/2023	PURCHASED 3,009.719 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	3,009.719	35,604.98
08/31/2023	09/01/2023	PURCHASED 3,086.2 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	3,086.2	36,170.26
09/29/2023	10/02/2023	PURCHASED 2,918.061 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	2,918.061	33,265.89
10/31/2023	11/01/2023	PURCHASED 3,290.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	3,290.954	36,727.05
11/30/2023	12/01/2023	PURCHASED 3,204.87 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	3,204.87	37,304.69
12/06/2023	12/07/2023	PURCHASED 7,419.487 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	7,419.487	87,624.14
12/29/2023	01/02/2024	PURCHASED 3,024.8 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	3,024.8	36,479.09
01/31/2024	02/01/2024	PURCHASED 3,103.419 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	3,103.419	37,365.17
02/20/2024	02/21/2024	PURCHASED 36,136.643 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/20/2024 AT 11.83	36,136.643	427,496.49

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02/23/2024	02/26/2024	PURCHASED 8,509.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	8,509.172	100,833.69
02/29/2024	03/01/2024	PURCHASED 2,990.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	2,990.711	35,439.92
03/28/2024	04/01/2024	PURCHASED 3,358.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	3,358.008	40,061.04
04/30/2024	05/01/2024	PURCHASED 3,287.543 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	3,287.543	38,135.50
05/31/2024	06/03/2024	PURCHASED 3,345.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	3,345.012	39,337.34
TOTAL			86,684.599	1,021,845.25
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 1,117,449.563 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	1,117,449.563	9,654,764.22
06/28/2024	07/12/2024	PURCHASED 3,355.735 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	3,355.735	28,825.76
TOTAL			1,120,805.298	9,683,589.98

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WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 879,304.574 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	879,304.574	9,654,764.22
06/28/2024	07/12/2024	PURCHASED 2,720.549 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	2,720.549	29,708.40
TOTAL			882,025.123	9,684,472.62
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 3,119.893 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	3,119.893	29,514.19
08/31/2023	09/01/2023	PURCHASED 3,598.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	3,598.626	33,359.26
09/29/2023	10/02/2023	PURCHASED 3,686.413 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	3,686.413	32,661.62
10/31/2023	11/01/2023	PURCHASED 3,674.235 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	3,674.235	31,598.42
11/30/2023	12/01/2023	PURCHASED 3,571.28 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	3,571.28	32,570.07
12/06/2023	12/07/2023	PURCHASED 23,845.665 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	23,845.665	221,764.68

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12/29/2023	01/02/2024	PURCHASED 3,660.31 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	3,660.31	35,065.77
01/31/2024	02/01/2024	PURCHASED 3,549.115 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	3,549.115	33,610.12
02/20/2024	02/21/2024	PURCHASED 50,597.165 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/20/2024 AT 9.28	50,597.165	469,541.69
02/23/2024	02/26/2024	PURCHASED 11,158.786 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	11,158.786	103,665.12
02/29/2024	03/01/2024	PURCHASED 3,636.177 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	3,636.177	33,780.08
03/28/2024	04/01/2024	PURCHASED 3,979.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	3,979.725	37,250.23
04/30/2024	05/01/2024	PURCHASED 4,061.599 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	4,061.599	36,595.01
05/31/2024	06/03/2024	PURCHASED 4,415.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	4,415.206	40,443.29
06/05/2024	06/06/2024	PURCHASED 12,204.267 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	12,204.267	113,011.51
06/28/2024	07/01/2024	PURCHASED 3,729.326 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	3,729.326	34,235.21

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TOTAL			142,487.788	1,318,666.27
TOTAL MUTUAL FUND - FIXED INCOME			4,554,237.341	43,588,395.14
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 2,015.596 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	2,015.596	38,356.79
TOTAL			2,015.596	38,356.79
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 4,290.811 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	4,290.811	136,361.96
12/11/2023	12/13/2023	PURCHASED 605.829 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	605.829	18,901.86
12/11/2023	12/13/2023	PURCHASED 2,195.937 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	2,195.937	68,513.24
TOTAL			7,092.577	223,777.06

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
01/05/2024	01/08/2024	PURCHASED 154.208 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	154.208	5,879.94
		TOTAL	154.208	5,879.94
		SSGA S&P INDEX FUND CL K		
12/06/2023	12/07/2023	PURCHASED 8,927.209 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	8,927.209	3,088,635.71
12/26/2023	12/28/2023	PURCHASED 128.366 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	128.366	45,826.62
12/26/2023	12/28/2023	PURCHASED 2.414 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2.414	861.87
12/26/2023	12/28/2023	PURCHASED 27.608 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	27.608	9,855.88
		TOTAL	9,085.597	3,145,180.08
		SSGA INSTL INVT TR GBL ALCP EQ K		
06/05/2024	06/06/2024	PURCHASED 22,654.343 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	22,654.343	2,459,355.48
		TOTAL	22,654.343	2,459,355.48
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/14/2023	09/18/2023	PURCHASED 1,000.753 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	1,000.753	23,187.45

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12/06/2023	12/07/2023	PURCHASED 24,431.069 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	24,431.069	565,334.94
12/26/2023	12/28/2023	PURCHASED 1,346.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	1,346.554	32,276.89
02/20/2024	02/21/2024	PURCHASED 2,003.044 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/20/2024 AT 23.85	2,003.044	47,772.61
02/23/2024	02/26/2024	PURCHASED 246.253 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	246.253	5,919.93
03/21/2024	03/25/2024	PURCHASED 1,002.07 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	1,002.07	24,861.35
06/20/2024	06/24/2024	PURCHASED 1,090.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	1,090.577	27,962.39
TOTAL			31,120.32	727,315.56
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 173.434 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	173.434	13,755.04
12/13/2023	12/15/2023	PURCHASED 334.272 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	334.272	26,511.14

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12/20/2023	12/22/2023	PURCHASED 149.561 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	149.561	11,779.46
02/20/2024	02/21/2024	PURCHASED 53.778 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/20/2024 AT 79.17	53.778	4,257.59
02/23/2024	02/26/2024	PURCHASED 76.208 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	76.208	6,066.94
06/12/2024	06/13/2024	PURCHASED 21.316 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2024 AT 81.64	21.316	1,740.26
TOTAL			808.569	64,110.43
TOTAL MUTUAL FUND - DOMESTIC EQUITY			72,931.211	6,663,975.37
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 5,528.7 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	5,528.7	106,206.32
12/20/2023	12/22/2023	PURCHASED 1,368.658 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	1,368.658	26,401.42
TOTAL			6,897.358	132,607.74
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 1,387.909 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	1,387.909	25,121.16

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02/20/2024	02/21/2024	PURCHASED 1,659.242 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/20/2024 AT 17.95	1,659.242	29,783.39
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 502.862 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	502.862	9,569.47
TOTAL			3,552.823	64,527.80
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 196.594 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	196.594	10,761.54
12/14/2023	12/18/2023	PURCHASED 752.255 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	752.255	41,178.43
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			948.85	51,940.02
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 4,227.334 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	4,227.334	308,553.11
12/14/2023	12/18/2023	PURCHASED 134.262 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	134.262	9,846.77

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12/14/2023	12/18/2023	PURCHASED 105.36 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	105.36	7,727.08
06/05/2024	06/06/2024	PURCHASED 29.387 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	29.387	2,357.68
TOTAL			4,496.343	328,484.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			15,895.374	577,560.20
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 853.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	853.406	12,246.38
12/07/2023	12/11/2023	PURCHASED 612.017 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	612.017	9,639.27
02/20/2024	02/21/2024	PURCHASED 3,633.549 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/20/2024 AT 15.98	3,633.549	58,064.11
02/23/2024	02/26/2024	PURCHASED 166.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	166.105	2,677.61
03/28/2024	04/02/2024	PURCHASED 490.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	490.024	8,055.99
06/05/2024	06/06/2024	PURCHASED 612.48 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	612.48	10,050.80

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06/28/2024	07/02/2024	PURCHASED 578.805 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	578.805	9,556.07
TOTAL			6,946.386	110,290.23
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 150.239 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	150.239	2,809.47
10/20/2023	10/23/2023	PURCHASED 173.625 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	173.625	2,816.20
12/15/2023	12/18/2023	PURCHASED 186.132 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	186.132	3,521.61
02/20/2024	02/21/2024	PURCHASED 764.745 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/20/2024 AT 18.57	764.745	14,201.31
02/23/2024	02/26/2024	PURCHASED 117.473 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	117.473	2,194.40
04/19/2024	04/22/2024	PURCHASED 193.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	193.509	3,448.33
06/05/2024	06/06/2024	PURCHASED 207.018 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	207.018	3,920.93
06/12/2024	06/13/2024	PURCHASED 85.806 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2024 AT 18.75	85.806	1,608.86

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		TOTAL	1,878.547	34,521.11
		TOTAL MUTUAL FUND - REAL ESTATE	8,824.933	144,811.34
		TOTAL PURCHASES	4,651,888.859	50,974,742.05

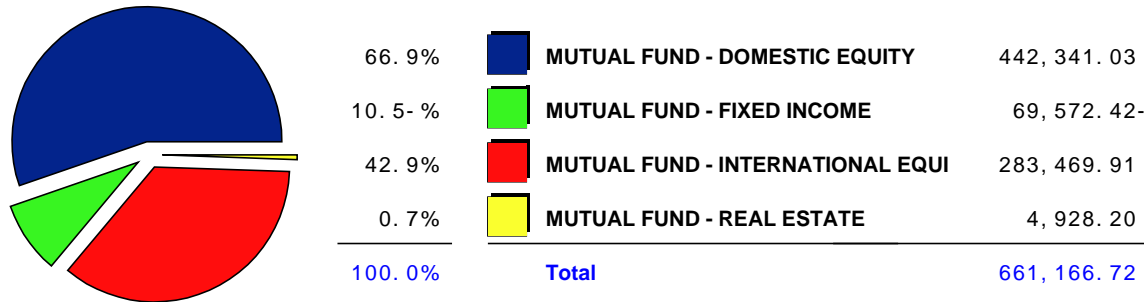
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Realized Gains & Losses Allocation



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 977,655.504 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	9,620,130.16	9,726,500.55 11,162,180.82	106,370.39- 1,542,050.66-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.71	0.09- 0.83-
TOTAL 977,656.004 SHS			9,620,135.04	9,726,505.52 11,162,186.53	106,370.48- 1,542,051.49-

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 186,004.221 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	4,451,081.01	4,431,917.14 4,866,402.60	19,163.87 415,321.59-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 13.08	0.20 0.97-
TOTAL 186,004.721 SHS			4,451,093.12	4,431,929.05 4,866,415.68	19,164.07 415,322.56-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 598,269.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	9,626,149.34	9,672,151.28 10,931,907.92	46,001.94- 1,305,758.58-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.14	0.10- 1.16-
TOTAL 598,269.57 SHS			9,626,157.32	9,672,159.36 10,931,917.06	46,002.04- 1,305,759.74-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 864,060.338 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	4,415,348.33	4,396,560.41 5,852,427.51	18,787.92 1,437,079.18-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.39	0.08 0.77-
TOTAL 864,060.838 SHS			4,415,350.95	4,396,562.95 5,852,430.90	18,788.00 1,437,079.95-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 810,605.755 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	9,638,102.43	9,593,071.74 11,392,693.47	45,030.69 1,754,591.04-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.92 7.03	0.01- 1.12-
TOTAL 810,606.255 SHS			9,638,108.34	9,593,077.66 11,392,700.50	45,030.68 1,754,592.16-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 824.306 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	7,624.83	7,788.32 9,480.27	163.49- 1,855.44-
03/07/2024	03/08/2024	SOLD 678.307 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	6,382.87	6,402.03 7,695.41	19.16- 1,312.54-
TOTAL 1,502.613 SHS			14,007.70	14,190.35 17,175.68	182.65- 3,167.98-
TOTAL MUTUAL FUND - FIXED INCOME			37,764,852.47	37,834,424.89 44,222,826.35	69,572.42- 6,457,973.88-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 30,026.362 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	503,241.83	523,960.02 551,175.18	20,718.19- 47,933.35-
01/09/2024	01/10/2024	SOLD 118.59 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	2,129.87	2,069.40 2,176.88	60.47 47.01-

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02/23/2024	02/26/2024	SOLD 1,532.501 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	29,209.47	26,742.14 28,131.16	2,467.33 1,078.31
06/07/2024	06/10/2024	SOLD 294.796 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	5,497.95	5,169.74 5,422.28	328.21 75.67
TOTAL 31,972.249 SHS			540,079.12	557,941.30 586,905.50	17,862.18- 46,826.38-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 130.463 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	6,485.33	6,437.04 5,568.42	48.29 916.91
12/06/2023	12/07/2023	SOLD 35,106.345 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	1,809,732.08	1,732,147.07 1,498,409.88	77,585.01 311,322.20
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.65 21.33	2.47 5.79
TOTAL 35,237.309 SHS			1,816,244.58	1,738,608.81 1,503,999.67	77,635.77 312,244.91
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 507.165 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	15,585.19	15,433.03 13,941.86	152.16 1,643.33
12/08/2023	12/11/2023	SOLD 40.85 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	1,313.72	1,245.78 1,131.58	67.94 182.14

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02/23/2024	02/26/2024	SOLD 4,214.9 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	146,678.52	128,631.83 117,216.07	18,046.69 29,462.45
06/05/2024	06/06/2024	SOLD 2,103.996 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	77,805.78	64,210.50 58,511.98	13,595.28 19,293.80
06/07/2024	06/10/2024	SOLD 139.262 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	5,147.14	4,250.05 3,872.87	897.09 1,274.27
TOTAL 7,006.173 SHS			246,530.35	213,771.19 194,674.36	32,759.16 51,855.99
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 45.059 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	1,966.84	1,970.88 1,838.11	4.04- 128.73
12/06/2023	12/07/2023	SOLD 25,600.646 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	1,125,404.40	1,119,772.26 1,044,339.69	5,632.14 81,064.71
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.40	1.42 2.89
TOTAL 25,646.205 SHS			1,127,394.53	1,121,765.01 1,046,198.20	5,629.52 81,196.33
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 173.942 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	6,369.76	6,395.85 4,933.85	26.09- 1,435.91
12/06/2023	12/07/2023	SOLD 1,428.232 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	54,272.80	52,516.09 40,511.70	1,756.71 13,761.10

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02/09/2024	02/12/2024	SOLD 513.803 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	22,951.58	18,896.97 14,605.80	4,054.61 8,345.78
02/23/2024	02/26/2024	SOLD 1,770.517 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	79,336.87	65,117.18 50,330.23	14,219.69 29,006.64
06/05/2024	06/06/2024	SOLD 22,031.125 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	1,033,039.45	810,274.47 626,275.59	222,764.98 406,763.86
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 14.21	4.97 9.15
TOTAL 25,918.119 SHS			1,195,993.82	953,218.95 736,671.38	242,774.87 459,322.44
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 32.809 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	11,490.36	11,351.26 11,351.26	139.10 139.10
02/23/2024	02/26/2024	SOLD 370.888 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	141,452.79	128,391.33 128,391.33	13,061.46 13,061.46
06/05/2024	06/06/2024	SOLD 159.427 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	64,223.57	55,189.29 55,189.29	9,034.28 9,034.28
06/07/2024	06/10/2024	SOLD 1.059 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	426.00	366.60 366.60	59.40 59.40
TOTAL 564.183 SHS			217,592.72	195,298.48 195,298.48	22,294.24 22,294.24

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THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 630.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	14,269.43	14,361.02 13,901.12	91.59- 368.31
11/07/2023	11/08/2023	SOLD 68.84 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	1,540.65	1,567.85 1,517.64	27.20- 23.01
01/09/2024	01/10/2024	SOLD 76.549 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	1,833.34	1,751.37 1,709.73	81.97 123.61
04/09/2024	04/10/2024	SOLD 612.591 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	15,333.15	14,039.88 13,717.04	1,293.27 1,616.11
05/07/2024	05/08/2024	SOLD 414.614 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	10,410.97	9,502.47 9,283.97	908.50 1,127.00
06/05/2024	06/06/2024	SOLD 13,766.57 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	353,525.52	315,513.91 308,258.73	38,011.61 45,266.79
TOTAL 15,569.718 SHS			396,913.06	356,736.50 348,388.23	40,176.56 48,524.83
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 268.824 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	22,304.31	20,444.07 17,750.23	1,860.24 4,554.08
12/06/2023	12/07/2023	SOLD 7,656.979 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	618,837.05	582,313.25 505,584.17	36,523.80 113,252.88
12/08/2023	12/11/2023	SOLD 6.78 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	554.83	515.62 447.68	39.21 107.15

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01/09/2024	01/10/2024	SOLD 100.207 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	7,884.28	7,645.70 6,721.32	238.58 1,162.96
04/09/2024	04/10/2024	SOLD 3.954 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92	331.86	301.88 265.98	29.98 65.88
05/07/2024	05/08/2024	SOLD .453 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	37.67	34.59 30.47	3.08 7.20
06/05/2024	06/06/2024	SOLD 39.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	3,263.19	3,024.99 2,665.22	238.20 597.97
TOTAL 8,076.818 SHS			653,213.19	614,280.10 533,465.07	38,933.09 119,748.12
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,193,961.37	5,751,620.34 5,145,600.89	442,341.03 1,048,360.48
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 60.333 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	1,110.13	1,106.51 893.97	3.62 216.16
11/07/2023	11/08/2023	SOLD 498.741 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	9,112.00	9,146.91 7,389.95	34.91- 1,722.05
01/09/2024	01/10/2024	SOLD 422.086 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	8,391.06	7,785.94 6,477.52	605.12 1,913.54
02/23/2024	02/26/2024	SOLD 3,851.511 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	83,808.87	71,046.29 59,106.97	12,762.58 24,701.90

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2024	03/08/2024	SOLD 377.334 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	8,622.08	6,960.43 5,790.73	1,661.65 2,831.35
06/05/2024	06/06/2024	SOLD 52,806.932 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	1,230,929.58	974,094.69 810,398.25	256,834.89 420,531.33
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	9.22 7.67	2.43 3.98
TOTAL 58,017.437 SHS			1,341,985.37	1,070,149.99 890,065.06	271,835.38 451,920.31
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 354.293 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	6,100.93	6,093.84 5,607.65	7.09 493.28
11/07/2023	11/08/2023	SOLD 239.852 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	4,099.07	4,125.45 3,796.31	26.38- 302.76
12/06/2023	12/07/2023	SOLD 1,908.598 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	34,068.47	32,827.89 30,208.76	1,240.58 3,859.71
12/08/2023	12/11/2023	SOLD 65.778 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	1,178.75	1,131.38 1,041.12	47.37 137.63
02/23/2024	02/26/2024	SOLD 183.073 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	3,320.95	3,157.16 2,919.85	163.79 401.10
04/09/2024	04/10/2024	SOLD 437.832 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	8,384.48	7,550.57 6,983.04	833.91 1,401.44
05/07/2024	05/08/2024	SOLD 676.333 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	13,026.17	11,663.60 10,786.92	1,362.57 2,239.25

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 1,175.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	22,742.86	20,269.19 18,745.68	2,473.67 3,997.18
TOTAL 5,041.101 SHS			92,921.68	86,819.08 80,089.33	6,102.60 12,832.35
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 460.242 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	25,538.85	25,405.36 20,758.51	133.49 4,780.34
02/23/2024	02/26/2024	SOLD 749.452 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	44,112.74	41,351.17 34,192.02	2,761.57 9,920.72
06/05/2024	06/06/2024	SOLD 150.662 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	9,321.46	8,312.81 6,873.61	1,008.65 2,447.85
06/07/2024	06/10/2024	SOLD 97.933 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	6,037.58	5,403.47 4,467.97	634.11 1,569.61
TOTAL 1,458.289 SHS			85,010.63	80,472.81 66,292.11	4,537.82 18,718.52
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 123.628 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	9,524.33	9,091.53 8,610.06	432.80 914.27
06/07/2024	06/10/2024	SOLD 85.46 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	6,847.94	6,286.63 5,954.94	561.31 893.00
TOTAL 209.088 SHS			16,372.27	15,378.16 14,565.00	994.11 1,807.27
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,536,289.95	1,252,820.04 1,051,011.50	283,469.91 485,278.45

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AS TRUSTEE FOR RIO HONDO
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 1,267.353 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	20,125.56	20,024.18 21,461.60	101.38 1,336.04-
12/06/2023	12/07/2023	SOLD 42,788.583 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	679,910.59	675,579.12 723,733.83	4,331.47 43,823.24-
03/07/2024	03/08/2024	SOLD 527.208 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	8,735.84	8,329.30 8,886.18	406.54 150.34-
TOTAL 44,583.144 SHS			708,771.99	703,932.60 754,081.61	4,839.39 45,309.62-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
12/06/2023	12/07/2023	SOLD 317.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	5,742.77	5,761.87 7,400.57	19.10- 1,657.80-
01/09/2024	01/10/2024	SOLD 143.05 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	2,705.08	2,597.17 3,330.26	107.91 625.18-
TOTAL 460.506 SHS			8,447.85	8,359.04 10,730.83	88.81 2,282.98-
TOTAL MUTUAL FUND - REAL ESTATE			717,219.84	712,291.64 764,812.44	4,928.20 47,592.60-
TOTAL SALES			46,212,323.63	45,551,156.91 51,184,251.18	661,166.72 4,971,927.55-

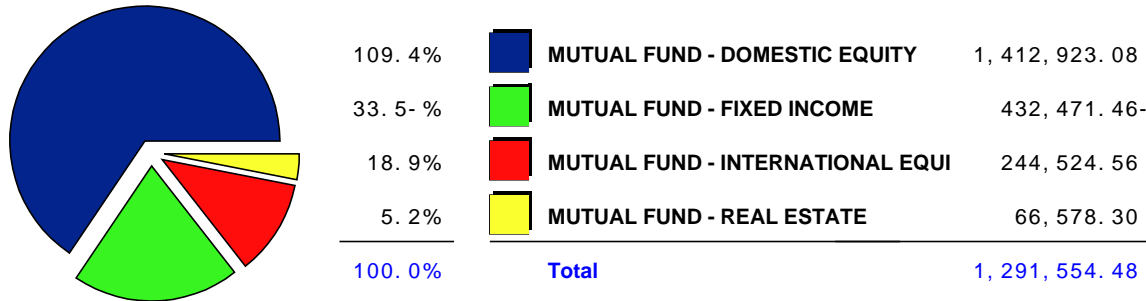
TRUST EB FORMAT

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	779,423.173	7,242,723.70 7,242,723.70	7,248,635.51	5,911.81 5,911.81
NORTHERN FUNDS BOND INDEX	1,329,225.26	12,107,858.52 12,107,858.52	12,042,780.86	65,077.66- 65,077.66-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,120,805.298	9,683,589.98 9,683,589.98	9,627,717.51	55,872.47- 55,872.47-
WELLS FARGO TR CORE BOND R6	882,025.123	9,684,472.62 9,684,472.62	9,631,714.34	52,758.28- 52,758.28-

TRUST EB FORMAT

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115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
WESTERN ASSET CORE PLUS BOND IS	1,049,709.618	9,901,009.15 11,848,425.86	9,636,334.29	264,674.86- 2,212,091.57-
TOTAL MUTUAL FUND - FIXED INCOME		48,619,653.97 50,567,070.68	48,187,182.51	432,471.46- 2,379,888.17-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	36,451.462	639,237.10 670,463.59	667,061.75	27,824.65 3,401.84-
COLUMBIA CONTRARIAN CORE	83,485.077	2,547,827.49 2,321,714.15	3,139,873.75	592,046.26 818,159.60
SSGA S&P INDEX FUND CL K	8,521.414	2,949,881.60 2,949,881.60	3,504,431.51	554,549.91 554,549.91
SSGA INSTL INVNT TR GBL ALCP EQ K	22,654.343	2,459,355.48 2,459,355.48	2,426,733.22	32,622.26- 32,622.26-
THORNBURG INVESTMENT INCOME BUILDER R6	90,859.858	2,085,370.82 2,038,061.11	2,315,109.18	229,738.36 277,048.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,280.004	632,274.97 557,284.00	673,661.13	41,386.16 116,377.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY		11,313,947.46 10,996,759.93	12,726,870.54	1,412,923.08 1,730,110.61
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	53,014.912	915,163.59 847,099.72	990,848.71	75,685.12 143,748.99
AMERICAN FUNDS NEW PERSPECTIVE F2	16,612.114	916,576.94 757,889.30	1,031,280.04	114,703.10 273,390.74
AMERICAN FUNDS NEW WORLD F2	8,514.987	626,381.42 593,333.30	680,517.76	54,136.34 87,184.46

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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,458,121.95 2,198,322.32	2,702,646.51	244,524.56 504,324.19
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	72,973.252	1,153,995.79 1,229,299.98	1,204,788.39	50,792.60 24,511.59-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	26,993.577	490,613.80 621,934.36	506,399.50	15,785.70 115,534.86-
TOTAL MUTUAL FUND - REAL ESTATE		1,644,609.59 1,851,234.34	1,711,187.89	66,578.30 140,046.45-
TOTAL UNREALIZED GAINS & LOSSES		64,036,332.97 65,613,387.27	65,327,887.45	1,291,554.48 285,499.82-

TRUST EB FORMAT

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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:	58,612,747.83			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 3,120.834 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	30,989.88	30,989.88	30,802.63	
PURCHASED 3,187.161 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	31,266.05	31,266.05	31,106.69	
PURCHASED 3,216.104 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	30,552.99	30,552.99	30,327.86	
PURCHASED 3,285.752 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	30,524.64	30,524.64	30,853.21	
PURCHASED 3,240.31 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	31,431.01	31,431.01	31,722.63	
PURCHASED 24,589.198 SHS ON 12/06/2023 AT 9.85	242,203.60	242,203.60	241,711.82	
PURCHASED 3,305.544 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	33,154.61	33,154.61	33,022.38	
PURCHASED 3,329.323 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	33,259.94	33,259.94	33,459.70	
PURCHASED 49,123.311 SHS ON 02/20/2024 AT 9.81	481,899.68	481,899.68	480,425.98	
PURCHASED 10,447.042 SHS ON 02/23/2024 AT 9.82	102,589.95	102,589.95	102,485.48	

TRUST EB FORMAT

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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
PURCHASED 3,395.518 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	33,343.99	33,343.99	33,479.81	
PURCHASED 3,839.594 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	37,935.19	37,935.19	37,704.81	
PURCHASED 4,075.505 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	39,124.85	39,124.85	39,287.87	
PURCHASED 4,141.304 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	40,294.89	40,294.89	40,501.95	
SOLD 977,655.504 SHS ON 06/05/2024 AT 9.84	9,620,130.16	11,162,180.82	9,620,130.16	1,542,050.66-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.71	4.87	0.83-
TOTAL	10,818,706.31	12,360,757.80	10,817,027.85	1,542,051.49-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 474,149.537 SHS ON 12/06/2023 AT 9.27	4,395,366.21	4,395,366.21	4,395,366.21	
PURCHASED 158.178 SHS ON 12/26/2023 AT 9.44	1,493.20	1,493.20	1,501.11	
PURCHASED 1,198.331 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	11,312.24	11,312.24	11,300.26	
PURCHASED 1,150.291 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	10,847.24	10,847.24	10,881.75	
PURCHASED 25,318.77 SHS ON 02/20/2024 AT 9.31	235,717.75	235,717.75	234,958.19	
PURCHASED 5,565.704 SHS ON 02/23/2024 AT 9.31	51,816.70	51,816.70	51,761.05	

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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 1,491.133 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	13,867.54	13,867.54	13,897.36	
PURCHASED 1,412.333 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	13,205.31	13,205.31	13,191.19	
PURCHASED 1,439.743 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	13,159.25	13,159.25	13,202.44	
PURCHASED 1,506.124 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	13,916.59	13,916.59	13,976.83	
PURCHASED 263,816.819 SHS ON 06/05/2024 AT 9.33	2,461,410.92	2,461,410.92	2,461,410.92	
PURCHASED 2,216.21 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	20,610.75	20,610.75	20,499.94	
TOTAL	7,242,723.70	7,242,723.70	7,241,947.25	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 822.204 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	19,741.12	19,741.12	19,700.01	
PURCHASED 888.133 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	21,288.54	21,288.54	21,270.79	
PURCHASED 1,118.858 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	26,505.75	26,505.75	26,416.24	
PURCHASED 1,362.664 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	31,818.20	31,818.20	31,913.59	

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 1,253.08 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	29,835.83	29,835.83	29,936.08	
SOLD 186,004.221 SHS ON 12/06/2023 AT 23.93	4,451,081.01	4,866,402.60	4,454,801.09	415,321.59-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.08	12.13	0.97-
TOTAL	4,580,282.56	4,995,605.12	4,584,049.93	415,322.56-
GUGGENHEIM INVESTMENTS				
INVESTMENT GRADE BOND FUND				
PURCHASED 1,733.814 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	27,983.76	27,983.76	27,810.38	
PURCHASED 1,923.666 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	30,759.42	30,759.42	30,605.53	
PURCHASED 2,103.844 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	32,672.69	32,672.69	32,462.31	
PURCHASED 2,309.895 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	35,133.51	35,133.51	35,410.69	
PURCHASED 2,352.605 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	37,194.68	37,194.68	37,500.52	
PURCHASED 10,950.86 SHS ON 12/06/2023 AT 16.05	175,761.30	175,761.30	175,651.79	
PURCHASED 2,232.477 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	36,501.00	36,501.00	36,367.05	
PURCHASED 1,980.069 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	32,314.73	32,314.73	32,473.13	

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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
PURCHASED 28,982.447 SHS ON 02/20/2024 AT 16.03	464,588.62	464,588.62	463,429.33	
PURCHASED 6,530.369 SHS ON 02/23/2024 AT 16.05	104,812.43	104,812.43	104,616.51	
PURCHASED 1,965.093 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	31,559.40	31,559.40	31,677.30	
PURCHASED 2,173.459 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	35,101.37	35,101.37	34,862.28	
PURCHASED 2,329.791 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	36,531.13	36,531.13	36,647.61	
PURCHASED 2,689.31 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	42,733.13	42,733.13	42,975.17	
SOLD 598,269.07 SHS ON 06/05/2024 AT 16.09	9,626,149.34	10,931,907.92	9,626,149.34	1,305,758.58-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.14	7.96	1.16-
TOTAL	10,749,804.49	12,055,564.23	10,748,646.90	1,305,759.74-
NORTHERN FUNDS BOND INDEX				
PURCHASED 482,477.08 SHS ON 12/06/2023 AT 9.11	4,395,366.20	4,395,366.20	4,390,541.43	
PURCHASED 689.424 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	6,390.96	6,390.96	6,384.07	
PURCHASED 1,638.165 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	15,005.59	15,005.59	14,989.21	
PURCHASED 29,369.687 SHS ON 02/20/2024 AT 9.08	266,676.76	266,676.76	265,795.67	

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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 6,262.97 SHS ON 02/23/2024 AT 9.08	56,867.77	56,867.77	56,805.14	
PURCHASED 1,578.954 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	14,321.11	14,321.11	14,289.53	
PURCHASED 1,459.538 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	13,296.39	13,296.39	13,310.99	
PURCHASED 1,613.566 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	14,360.74	14,360.74	14,312.33	
PURCHASED 1,556.872 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	14,011.85	14,011.85	14,027.42	
PURCHASED 799,258.046 SHS ON 06/05/2024 AT 9.11	7,281,240.80	7,281,240.80	7,281,240.80	
PURCHASED 3,320.958 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	30,320.35	30,320.35	30,320.35	
TOTAL	12,107,858.52	12,107,858.52	12,102,016.94	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 2,890.77 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	14,858.56	14,858.56	14,771.83	
PURCHASED 3,330.385 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	16,851.75	16,851.75	16,785.14	
PURCHASED 3,004.665 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	14,722.86	14,722.86	14,602.67	
PURCHASED 3,290.108 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	15,858.32	15,858.32	15,924.12	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
PURCHASED 3,071.034 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	15,539.43	15,539.43	15,662.27	
SOLD 864,060.338 SHS ON 12/06/2023 AT 5.11	4,415,348.33	5,852,427.51	4,432,629.53	1,437,079.18-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.39	2.63	0.77-
TOTAL	4,493,181.87	5,930,261.82	4,510,378.19	1,437,079.95-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 3,009.719 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	35,604.98	35,604.98	35,394.30	
PURCHASED 3,086.2 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	36,170.26	36,170.26	36,015.95	
PURCHASED 2,918.061 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	33,265.89	33,265.89	33,032.45	
PURCHASED 3,290.954 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	36,727.05	36,727.05	37,023.23	
PURCHASED 3,204.87 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	37,304.69	37,304.69	37,593.13	
PURCHASED 7,419.487 SHS ON 12/06/2023 AT 11.81	87,624.14	87,624.14	87,549.95	
PURCHASED 3,024.8 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	36,479.09	36,479.09	36,327.85	
PURCHASED 3,103.419 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	37,365.17	37,365.17	37,551.37	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
PURCHASED 36,136.643 SHS ON 02/20/2024 AT 11.83	427,496.49	427,496.49	426,412.39	
PURCHASED 8,509.172 SHS ON 02/23/2024 AT 11.85	100,833.69	100,833.69	100,663.50	
PURCHASED 2,990.711 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	35,439.92	35,439.92	35,559.55	
PURCHASED 3,358.008 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	40,061.04	40,061.04	39,758.81	
PURCHASED 3,287.543 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	38,135.50	38,135.50	38,299.88	
PURCHASED 3,345.012 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	39,337.34	39,337.34	39,538.04	
SOLD 810,605.755 SHS ON 06/05/2024 AT 11.89	9,638,102.43	11,392,693.47	9,646,208.48	1,754,591.04-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.03	5.90	1.12-
TOTAL	10,659,953.59	12,414,545.75	10,666,934.78	1,754,592.16-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,117,449.563 SHS ON 06/05/2024 AT 8.64	9,654,764.22	9,654,764.22	9,732,985.69	
PURCHASED 3,355.735 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	28,825.76	28,825.76	29,228.45	
TOTAL	9,683,589.98	9,683,589.98	9,762,214.14	

TRUST EB FORMAT

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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
WELLS FARGO TR CORE BOND R6				
PURCHASED 879,304.574 SHS ON 06/05/2024 AT 10.98	9,654,764.22	9,654,764.22	9,733,901.63	
PURCHASED 2,720.549 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	29,708.40	29,708.40	30,116.48	
TOTAL	9,684,472.62	9,684,472.62	9,764,018.11	
TOTAL MUTUAL FUND - FIXED INCOME	80,020,573.64	86,475,379.54	80,197,234.09	6,454,805.90-
MUTUAL FUND - DOMESTIC EQUITY				
SSGA S&P INDEX FUND CL K				
PURCHASED 8,927.209 SHS ON 12/06/2023 AT 345.98	3,088,635.71	3,088,635.71	3,113,721.23	
SOLD 32.809 SHS ON 12/08/2023 AT 350.22	11,490.36	11,351.26	11,535.64	139.10
PURCHASED 128.366 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	45,826.62	45,826.62	45,917.80	
PURCHASED 2.414 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	861.87	861.87	863.51	
PURCHASED 27.608 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	9,855.88	9,855.88	9,875.66	
SOLD 370.888 SHS ON 02/23/2024 AT 381.39	141,452.79	128,391.33	140,922.60	13,061.46
SOLD 159.427 SHS ON 06/05/2024 AT 402.84	64,223.57	55,189.29	64,212.41	9,034.28
SOLD 1.059 SHS ON 06/07/2024 AT 402.39	426.00	366.60	427.27	59.40
TOTAL	3,362,772.80	3,340,478.56	3,387,476.12	22,294.24

TRUST EB FORMAT

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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
TOTAL MUTUAL FUND - DOMESTIC EQUITY	3,362,772.80	3,340,478.56	3,387,476.12	22,294.24
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		89,815,858.10		

TRUST EB FORMAT

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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:	58,612,747.83			
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 8,927.209 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		3,088,635.71		
12/07/2023 PURCHASED 474,149.537 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		4,395,366.21		
12/07/2023 PURCHASED 482,477.08 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		4,395,366.20		
12/07/2023 SOLD 864,060.338 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		5,852,427.51		
12/07/2023 SOLD 186,004.221 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		4,866,402.60		
06/06/2024 PURCHASED 799,258.046 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		7,281,240.80		
06/06/2024 SOLD 598,269.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		10,931,907.92		
06/06/2024 SOLD 810,605.755 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		11,392,693.47		
06/06/2024 SOLD 977,655.504 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		11,162,180.82		
07/12/2024 PURCHASED 879,304.574 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		9,654,764.22		

TRUST EB FORMAT

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07/01/2023 through 06/30/2024
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
07/12/2024 PURCHASED 1,117,449.563 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		9,654,764.22		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		82,675,749.68		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Balance Sheet

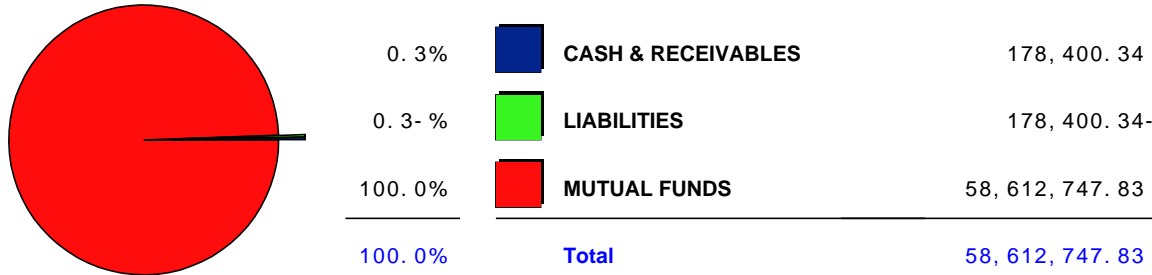
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	178,400.34	178,400.34	19,432,464.63	19,432,464.63
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	178,400.34	178,400.34	19,432,464.63	19,432,464.63
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	51,201,501.89	42,865,683.72	50,567,070.68	48,187,182.51
MUTUAL FUND - DOMESTIC EQUITY	9,478,385.45	10,401,592.43	10,996,759.93	12,726,870.54
MUTUAL FUND - INTERNATIONAL EQUI	2,671,773.62	3,133,381.79	2,198,322.32	2,702,646.51
MUTUAL FUND - REAL ESTATE	2,471,235.44	2,212,089.89	1,851,234.34	1,711,187.89
TOTAL MUTUAL FUNDS	65,822,896.40	58,612,747.83	65,613,387.27	65,327,887.45
TOTAL HOLDINGS	65,822,896.40	58,612,747.83	65,613,387.27	65,327,887.45
TOTAL ASSETS	66,001,296.74	58,791,148.17	85,045,851.90	84,760,352.08
L I A B I L I T I E S				
DUE TO BROKERS	178,400.34	178,400.34	19,432,464.63	19,432,464.63
TOTAL LIABILITIES	178,400.34	178,400.34	19,432,464.63	19,432,464.63
TOTAL NET ASSET VALUE	65,822,896.40	58,612,747.83	65,613,387.27	65,327,887.45

TRUST EB FORMAT

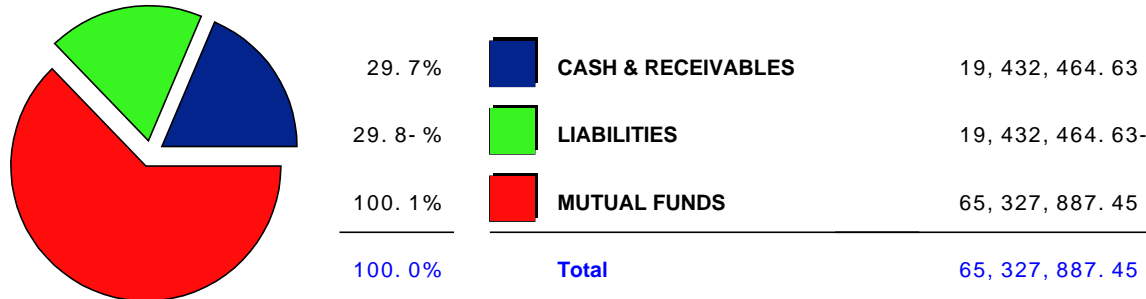
Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
07/03/2023	PURCHASED 902.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		21,502.70
07/03/2023	PURCHASED 2,006.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		32,492.00
07/03/2023	PURCHASED 3,069.651 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		30,604.42
07/03/2023	PURCHASED 2,824.087 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		33,437.19
07/03/2023	PURCHASED 3,265.73 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		30,893.81
07/03/2023	PURCHASED 2,987.87 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		15,208.26
07/05/2023	PURCHASED 902.656 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		14,261.96
	TOTAL PRIOR PERIOD TRADES SETTLED		178,400.34
	NET RECEIVABLE/PAYABLE		178,400.34 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
07/01/2024	PURCHASED 2,216.21 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		20,610.75
07/01/2024	PURCHASED 3,729.326 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		34,235.21
07/02/2024	PURCHASED 578.805 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		9,556.07
07/12/2024	PURCHASED 879,304.574 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		9,654,764.22
07/12/2024	PURCHASED 1,117,449.563 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		9,654,764.22
07/12/2024	PURCHASED 3,355.735 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		28,825.76
07/12/2024	PURCHASED 2,720.549 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		29,708.40
	TOTAL PENDING TRADES END OF PERIOD		19,432,464.63
	NET RECEIVABLE/PAYABLE		19,432,464.63-