



Chaffey College

**ANNUAL REPORT FOR THE
CHAFFEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2022**

The Chaffey 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 Patrick Cabildo, Executive Director Budgeting & Fiscal Services at (909) 652-6032 with the Chaffey Community College District.



Benefit Trust
Fiduciary Passport Services

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 115150007200

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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

07/01/2021 through 06/30/2022
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2021		14,725,293.11
EARNINGS		
NET INCOME CASH RECEIPTS	887,814.64	
FEES AND OTHER EXPENSES	105,165.69-	
REALIZED GAIN OR LOSS	215,831.60-	
UNREALIZED GAIN OR LOSS	3,525,290.44-	
TOTAL EARNINGS		2,958,473.09-
OTHER RECEIPTS		1,000,000.00
TOTAL MARKET VALUE AS OF 06/30/2022		12,766,820.02



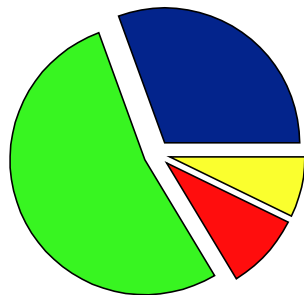
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Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,774,021.29	8,013,990.33	53
MUTUAL FUND - DOMESTIC EQUITY	3,908,278.78	4,233,612.77	31
MUTUAL FUND - INTERNATIONAL EQUITY	1,165,830.56	1,161,707.91	9
MUTUAL FUND - REAL ESTATE	918,689.38	950,505.29	7
TOTAL INVESTMENTS	12,766,820.01	14,359,816.30	
CASH	38,822.15		
DUE FROM BROKER	0.00		
DUE TO BROKER	38,822.14		
TOTAL MARKET VALUE	12,766,820.02		

Ending Asset Allocation



30.6%		MUTUAL FUND - DOMESTIC EQUITY	3,908,278.78
53.1%		MUTUAL FUND - FIXED INCOME	6,774,021.29
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,165,830.56
7.2%		MUTUAL FUND - REAL ESTATE	918,689.38
100.0%		Total	12,766,820.01



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
132,463.935	BLACKROCK TOTAL RETURN - K	1,369,677.09	1,590,657.80	11
27,806.505	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	669,302.58	736,554.78	5
81,195.039	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,362,452.75	1,561,885.50	11
125,636.002	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	653,307.21	869,585.62	5
109,765.216	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,365,479.29	1,610,616.29	11
137,024.531	WESTERN ASSET CORE PLUS BOND IS	1,353,802.37	1,644,690.34	11
		6,774,021.29	8,013,990.33	53
MUTUAL FUND - DOMESTIC EQUITY				
19,135.018	ALGER FUNDS MID CAP FOCUS - Z	226,367.26	288,263.92	2
23,961.43	ALGER FUNDS SMALL CAP FOCUS Z	395,603.21	474,833.21	3
20,413.115	ALGER FUNDS FOCUS EQUITY FUND CL Y	802,031.29	916,005.88	6
33,913.434	COLUMBIA CONTRARIAN CORE	938,723.85	976,840.97	7
11,014.136	CLEARBRIDGE SELECT - IS	399,152.29	459,381.55	3
10,992.583	PRUDENTIAL JENNISON GLOBAL OPPS Q	314,717.65	368,408.40	2
17,460.597	THORNBURG INVESTMENT INCOME BUILDER R6	374,529.81	381,393.62	3



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,947.098	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	457,153.42	368,485.22	4
		3,908,278.78	4,233,612.77	31
MUTUAL FUND - INTERNATIONAL EQUITY				
21,127.918	GOLDMAN SACHS TR II GQG PARTNRS R6	362,343.79	339,560.58	3
25,616.807	HARTFORD INTERNATIONAL VALUE - Y	374,517.72	388,479.74	3
6,993.927	AMERICAN FUNDS NEW PERSPECTIVE F2	337,247.16	342,079.20	3
1,401.404	AMERICAN FUNDS NEW WORLD F2	91,721.89	91,588.39	1
		1,165,830.56	1,161,707.91	9
MUTUAL FUND - REAL ESTATE				
41,736.209	COHEN AND STEERS REAL ESTATE SECURITIES - Z	715,358.62	697,028.30	6
10,718.543	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	203,330.76	253,476.99	2
		918,689.38	950,505.29	7



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	12,766,820.01		
	CASH	38,822.15		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	38,822.14		
	NET ASSETS	12,766,820.02		
	TOTAL MARKET VALUE	12,766,820.02		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		18,761.57
INCOME RECEIVED		
DIVIDENDS	887,814.64	
TOTAL INCOME RECEIPTS		887,814.64
OTHER CASH RECEIPTS	1,000,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	968,651.61	
TOTAL RECEIPTS		2,856,466.25

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

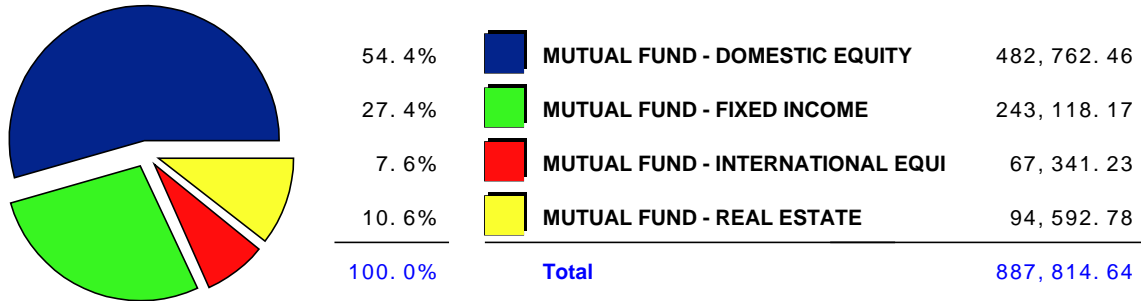
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	105,165.69	
TOTAL FEES AND OTHER EXPENSES		105,165.69
COST OF ACQUISITION OF ASSETS	2,731,239.98	
TOTAL DISBURSEMENTS		2,836,405.67
CASH BALANCE AS OF 06/30/2022		38,822.15



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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				
08/02/2021	DIVIDEND ON 126,827.21 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	2,496.49		
09/01/2021	DIVIDEND ON 116,216.125 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	2,500.20		
10/01/2021	DIVIDEND ON 130,859.213 SHS BLACKROCK TOTAL RETURN - K AT .018991 PER SHARE EFFECTIVE 09/30/2021	2,485.20		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 137,373.949 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	2,578.94		
12/01/2021	DIVIDEND ON 125,634.99 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	2,396.14		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 131,469.636 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	1,466.41		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 131,469.636 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	6,441.49		
01/03/2022	DIVIDEND ON 131,715.349 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	2,420.44		
02/01/2022	DIVIDEND ON 132,341.962 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	2,434.57		
03/01/2022	DIVIDEND ON 132,552.93 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	2,282.75		
04/01/2022	DIVIDEND ON 132,754.053 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	2,532.31		
05/02/2022	DIVIDEND ON 132,746.083 SHS BLACKROCK TOTAL RETURN - K AT .020475 PER SHARE EFFECTIVE 04/29/2022	2,717.94		



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06/01/2022	DIVIDEND ON 132,628.52 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	3,250.84		
07/01/2022	DIVIDEND ON 132,317.644 SHS BLACKROCK TOTAL RETURN - K AT .02457 PER SHARE EFFECTIVE 06/30/2022	3,250.98		
	SECURITY TOTAL	39,254.70	39,254.70	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 27,788.854 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	2,390.64		
09/01/2021	DIVIDEND ON 27,817.445 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	1,921.14		
10/01/2021	DIVIDEND ON 28,899.367 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065206 PER SHARE EFFECTIVE 09/30/2021	1,884.42		
11/01/2021	DIVIDEND ON 30,507.331 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	2,568.82		
12/01/2021	DIVIDEND ON 30,606.824 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	2,047.51		
01/03/2022	DIVIDEND ON 29,132.804 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071731 PER SHARE EFFECTIVE 12/31/2021	2,089.73		



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02/01/2022	DIVIDEND ON 29,195.295 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	2,259.02		
03/01/2022	DIVIDEND ON 29,018.777 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068113 PER SHARE EFFECTIVE 02/28/2022	1,976.55		
04/01/2022	DIVIDEND ON 28,780.408 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085746 PER SHARE EFFECTIVE 03/31/2022	2,467.81		
05/02/2022	DIVIDEND ON 28,012.59 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091693 PER SHARE EFFECTIVE 04/29/2022	2,568.57		
06/01/2022	DIVIDEND ON 27,631.591 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080603 PER SHARE EFFECTIVE 05/31/2022	2,227.18		
07/01/2022	DIVIDEND ON 27,697.072 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095102 PER SHARE EFFECTIVE 06/30/2022	2,634.06		
	SECURITY TOTAL	27,035.45	27,035.45	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 76,183.513 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	3,009.83		
09/01/2021	DIVIDEND ON 76,166.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	2,938.99		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 78,532.582 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036526 PER SHARE EFFECTIVE 09/30/2021	2,868.52		
11/01/2021	DIVIDEND ON 81,999.576 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	3,190.94		
12/01/2021	DIVIDEND ON 82,167.1 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	3,028.58		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 78,383.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	7,356.24		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,383.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	12,650.14		
01/03/2022	DIVIDEND ON 78,894.805 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040579 PER SHARE EFFECTIVE 12/31/2021	3,201.46		
02/01/2022	DIVIDEND ON 79,562.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	3,124.26		
03/01/2022	DIVIDEND ON 79,725.868 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	3,058.33		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2022	DIVIDEND ON 79,888.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	3,445.74		
05/02/2022	DIVIDEND ON 80,428.343 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042503 PER SHARE EFFECTIVE 04/29/2022	3,418.47		
06/01/2022	DIVIDEND ON 80,775.073 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	3,408.13		
07/01/2022	DIVIDEND ON 80,972.875 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	3,727.91		
	SECURITY TOTAL	58,427.54	58,427.54	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 109,255.608 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	1,879.50		
09/01/2021	DIVIDEND ON 100,200.265 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	1,973.78		
10/01/2021	DIVIDEND ON 113,237.388 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016676 PER SHARE EFFECTIVE 09/30/2021	1,888.36		
11/01/2021	DIVIDEND ON 119,488.168 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	2,038.40		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2021	DIVIDEND ON 109,386.748 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	1,994.88		
12/27/2021	DIVIDEND ON 114,655.289 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	3,050.98		
01/03/2022	DIVIDEND ON 114,774.437 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	2,203.00		
02/01/2022	DIVIDEND ON 115,441.813 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	2,094.63		
03/01/2022	DIVIDEND ON 115,766.059 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	1,893.38		
04/01/2022	DIVIDEND ON 116,072.928 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	2,186.23		
05/02/2022	DIVIDEND ON 121,706.416 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018549 PER SHARE EFFECTIVE 04/29/2022	2,257.50		
06/01/2022	DIVIDEND ON 124,749.278 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	2,442.02		
07/01/2022	DIVIDEND ON 125,194.902 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	2,293.72		
SECURITY TOTAL		28,196.38	28,196.38	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 104,170.622 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	3,268.03		
09/01/2021	DIVIDEND ON 95,503.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	3,370.70		
10/01/2021	DIVIDEND ON 107,297.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030869 PER SHARE EFFECTIVE 09/30/2021	3,312.13		
11/01/2021	DIVIDEND ON 112,186.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	3,499.28		
12/01/2021	DIVIDEND ON 102,661.484 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	3,708.75		
12/27/2021	DIVIDEND ON 107,255.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	4,580.86		
01/03/2022	DIVIDEND ON 107,394.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034221 PER SHARE EFFECTIVE 12/31/2021	3,675.12		
02/01/2022	DIVIDEND ON 107,825.071 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	3,658.27		
03/01/2022	DIVIDEND ON 108,084.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	3,442.18		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2022	DIVIDEND ON 108,333.411 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	3,640.75		
05/02/2022	DIVIDEND ON 108,873.229 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031914 PER SHARE EFFECTIVE 04/29/2022	3,474.57		
06/01/2022	DIVIDEND ON 109,166.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038809 PER SHARE EFFECTIVE 05/31/2022	4,236.61		
07/01/2022	DIVIDEND ON 109,439.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	4,185.14		
	SECURITY TOTAL	48,052.39	48,052.39	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 125,729.684 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	3,089.02		
09/01/2021	DIVIDEND ON 115,256.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	2,804.88		
10/01/2021	DIVIDEND ON 129,675.314 SHS WESTERN ASSET CORE PLUS BOND IS AT .021919 PER SHARE EFFECTIVE 09/30/2021	2,842.31		
11/01/2021	DIVIDEND ON 135,943.475 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	3,366.88		
12/01/2021	DIVIDEND ON 124,390.677 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	6,893.69		



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BENEFIT TRUST COMPANY
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 130,623.614 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	3,548.82		
02/01/2022	DIVIDEND ON 130,921.334 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	3,000.85		
03/01/2022	DIVIDEND ON 131,180.475 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	2,979.48		
04/05/2022	DIVIDEND ON 291.967 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799988 PER SHARE EFFECTIVE 03/31/2022	3,153.24		
05/02/2022	DIVIDEND ON 134,722.487 SHS WESTERN ASSET CORE PLUS BOND IS AT .025733 PER SHARE EFFECTIVE 04/29/2022	3,466.76		
06/01/2022	DIVIDEND ON 136,327.569 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	3,407.47		
07/01/2022	DIVIDEND ON 136,660.33 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	3,598.31		
	SECURITY TOTAL	42,151.71	42,151.71	
	TOTAL MUTUAL FUND - FIXED INCOME	243,118.17	243,118.17	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,197.882 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	27,664.36		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,197.882 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	5,751.87		
	SECURITY TOTAL	33,416.23	33,416.23	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,772.686 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	35,630.38		
	SECURITY TOTAL	35,630.38	35,630.38	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,260.832 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	20,134.76		
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,260.832 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	117,327.05		
	SECURITY TOTAL	137,461.81	137,461.81	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,120.941 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	13,581.13		
12/13/2021	DIVIDEND ON 25,120.941 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	5,149.29		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,120.941 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	96,836.71		
	SECURITY TOTAL	115,567.13	115,567.13	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 8,301,104 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	3,522.99		
	SECURITY TOTAL	3,522.99	3,522.99	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,980.959 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	55,689.53		
12/21/2021	DIVIDEND ON 11,980.959 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	3,923.76		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,980.959 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	4,948.38		
	SECURITY TOTAL	64,561.67	64,561.67	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,674.915 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	16,779.15		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,674.915 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	2,633.72		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,012.631 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	52.86		
	SECURITY TOTAL	19,465.73	19,465.73	
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,492.443 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	40,987.89		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,492.443 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	3,066.25		
	SECURITY TOTAL	44,054.14	44,054.14	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 8,786.722 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335603 PER SHARE EFFECTIVE 09/16/2021	2,948.85		
12/29/2021	DIVIDEND ON 9,904.292 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .392289 PER SHARE EFFECTIVE 12/27/2021	3,885.34		
01/03/2022	DIVIDEND ON 10,087.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	660.59		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/21/2022	DIVIDEND ON 9,859.77 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217003 PER SHARE EFFECTIVE 03/17/2022	2,139.60		
06/21/2022	DIVIDEND ON 15,395.155 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .272897 PER SHARE EFFECTIVE 06/16/2022	4,201.29		
	SECURITY TOTAL	13,835.67	13,835.67	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,136.879 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	3,690.85		
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,136.879 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	6,777.34		
12/22/2021	DIVIDEND ON 5,265.418 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	4,778.52		
	SECURITY TOTAL	15,246.71	15,246.71	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	482,762.46	482,762.46	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 24,513.512 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	10,587.39		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 25,062.935 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	238.10		
	SECURITY TOTAL	10,825.49	10,825.49	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 13,758.049 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	7,222.99		
	SECURITY TOTAL	7,222.99	7,222.99	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,131.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	31,606.09		
12/20/2021	DIVIDEND ON 7,131.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	2,575.90		
	SECURITY TOTAL	34,181.99	34,181.99	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,438.124 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	13,551.09		
12/20/2021	DIVIDEND ON 2,438.124 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	1,559.67		
	SECURITY TOTAL	15,110.76	15,110.76	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	67,341.23	67,341.23	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 36,943.341 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	3,398.79		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,115.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	5,344.57		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,115.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	18,186.39		
12/13/2021	DIVIDEND ON 37,115.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	4,453.81		
04/04/2022	DIVIDEND ON 38,455.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	3,614.86		
07/05/2022	DIVIDEND ON 40,619.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	4,427.58		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,619.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	3,696.42		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,619.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	11,008.02		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	54,130.44	54,130.44	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 9,072.984 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	1,330.01		
10/18/2021	DIVIDEND ON 9,539.028 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	804.24		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,568.694 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	13,978.52		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,568.694 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	18,864.97		
12/20/2021	DIVIDEND ON 9,568.694 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	4,707.80		
04/19/2022	DIVIDEND ON 10,685.031 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	776.80		
	SECURITY TOTAL	40,462.34	40,462.34	
	TOTAL MUTUAL FUND - REAL ESTATE	94,592.78	94,592.78	
	TOTAL DIVIDENDS	887,814.64	887,814.64	
	TOTAL INCOME	887,814.64	887,814.64	



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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/21/2021	RECEIVED FROM CHAFFEY CCD EFFECTIVE 09/20/2021	1,000,000.00
TOTAL OTHER ADDITIONS		1,000,000.00



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	1,368.36
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	4,580.40
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	2,639.66
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	1,382.64
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	4,594.92
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	2,675.35
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	1,401.59
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	4,614.19
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	2,722.73
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	2,864.00
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	4,671.64
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	1,458.10
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	1,499.56
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	4,713.79
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	2,967.66



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	1,468.07
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	4,681.78
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	2,888.94
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	2,939.53
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	4,702.35
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	1,488.31
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	1,410.36
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	4,623.10
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	2,744.65
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	1,371.03
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	4,583.12
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	2,646.33
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	2,192.10
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	4,570.65
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	1,940.56
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	2,092.14



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Schedule Of Fees And Other Expenses

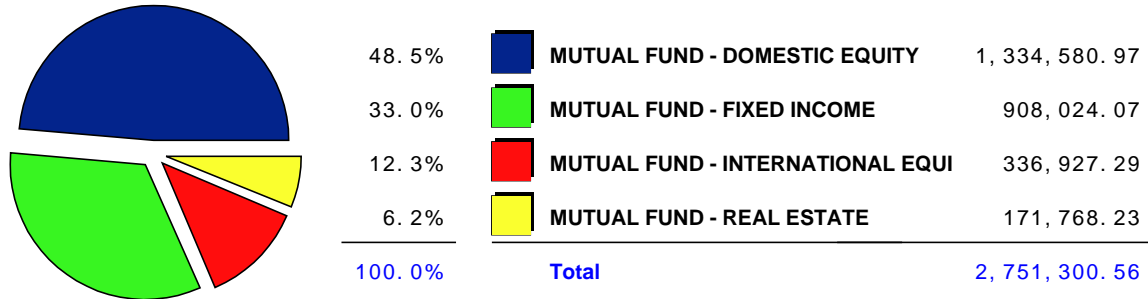
DATE	DESCRIPTION	CASH
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	4,469.02
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	1,836.43
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	2,080.71
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	4,457.40
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	1,824.52
TOTAL ADMINISTRATIVE FEES AND EXPENSES		105,165.69
TOTAL FEES AND OTHER EXPENSES		105,165.69



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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				
07/30/2021	08/02/2021	PURCHASED 206.663 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	206.663	2,496.49
08/31/2021	09/01/2021	PURCHASED 207.313 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	207.313	2,500.20
09/21/2021	09/22/2021	PURCHASED 9,445.573 SHS BLACKROCK TOTAL RETURN - K ON 09/21/2021 AT 12.08	9,445.573	114,102.52
09/30/2021	10/01/2021	PURCHASED 207.793 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	207.793	2,485.20



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 215.992 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	215.992	2,578.94
11/30/2021	12/01/2021	PURCHASED 201.018 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	201.018	2,396.14
12/21/2021	12/22/2021	PURCHASED 123.852 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	123.852	1,466.41
12/21/2021	12/22/2021	PURCHASED 544.045 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	544.045	6,441.49
12/31/2021	01/03/2022	PURCHASED 204.429 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	204.429	2,420.44
01/31/2022	02/01/2022	PURCHASED 210.968 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	210.968	2,434.57
02/28/2022	03/01/2022	PURCHASED 201.123 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	201.123	2,282.75
03/31/2022	04/01/2022	PURCHASED 229.792 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	229.792	2,532.31
04/29/2022	05/02/2022	PURCHASED 257.381 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	257.381	2,717.94
05/31/2022	06/01/2022	PURCHASED 306.683 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	306.683	3,250.84
06/30/2022	07/01/2022	PURCHASED 314.408 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	314.408	3,250.98
TOTAL			12,877.033	153,357.22



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		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/30/2021	08/02/2021	PURCHASED 87.441 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	87.441	2,390.64
08/31/2021	09/01/2021	PURCHASED 70.397 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	70.397	1,921.14
09/21/2021	09/22/2021	PURCHASED 2,361.959 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/21/2021 AT 27.30	2,361.959	64,481.48
09/30/2021	10/01/2021	PURCHASED 69.229 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	69.229	1,884.42
10/29/2021	11/01/2021	PURCHASED 94.755 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	94.755	2,568.82
11/30/2021	12/01/2021	PURCHASED 75.862 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	75.862	2,047.51
12/31/2021	01/03/2022	PURCHASED 77.083 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	77.083	2,089.73
01/31/2022	02/01/2022	PURCHASED 84.798 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	84.798	2,259.02
02/28/2022	03/01/2022	PURCHASED 75.154 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	75.154	1,976.55



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03/31/2022	04/01/2022	PURCHASED 94.843 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	94.843	2,467.81
04/29/2022	05/02/2022	PURCHASED 101.006 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	101.006	2,568.57
05/31/2022	06/01/2022	PURCHASED 89.016 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	89.016	2,227.18
06/30/2022	07/01/2022	PURCHASED 109.433 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	109.433	2,634.06
TOTAL			3,390.976	91,516.93
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 148.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	148.194	3,009.83
08/31/2021	09/01/2021	PURCHASED 145.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	145.207	2,938.99
09/21/2021	09/22/2021	PURCHASED 5,102.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/21/2021 AT 20.27	5,102.495	103,427.57
09/30/2021	10/01/2021	PURCHASED 143.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	143.211	2,868.52



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10/29/2021	11/01/2021	PURCHASED 159.547 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	159.547	3,190.94
11/30/2021	12/01/2021	PURCHASED 151.656 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	151.656	3,028.58
12/16/2021	12/17/2021	PURCHASED 373.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	373.603	7,356.24
12/16/2021	12/17/2021	PURCHASED 642.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	642.465	12,650.14
12/31/2021	01/03/2022	PURCHASED 162.924 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	162.924	3,201.46
01/31/2022	02/01/2022	PURCHASED 163.147 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	163.147	3,124.26
02/28/2022	03/01/2022	PURCHASED 163.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	163.111	3,058.33
03/31/2022	04/01/2022	PURCHASED 189.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	189.535	3,445.74
04/11/2022	04/12/2022	PURCHASED 499.756 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	499.756	8,840.69
04/29/2022	05/02/2022	PURCHASED 196.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	196.803	3,418.47



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05/31/2022	06/01/2022	PURCHASED 197.802 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	197.802	3,408.13
06/30/2022	07/01/2022	PURCHASED 222.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	222.164	3,727.91
TOTAL			8,661.62	170,695.80
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 267.354 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	267.354	1,879.50
08/31/2021	09/01/2021	PURCHASED 282.372 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	282.372	1,973.78
09/21/2021	09/22/2021	PURCHASED 8,940.426 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/21/2021 AT 6.95	8,940.426	62,135.96
09/30/2021	10/01/2021	PURCHASED 277.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	277.292	1,888.36
10/29/2021	11/01/2021	PURCHASED 301.985 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	301.985	2,038.40
11/30/2021	12/01/2021	PURCHASED 296.416 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	296.416	1,994.88



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12/23/2021	12/27/2021	PURCHASED 456.734 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	456.734	3,050.98
12/31/2021	01/03/2022	PURCHASED 329.79 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	329.79	2,203.00
01/31/2022	02/01/2022	PURCHASED 324.246 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	324.246	2,094.63
02/28/2022	03/01/2022	PURCHASED 306.869 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	306.869	1,893.38
03/31/2022	04/01/2022	PURCHASED 368.673 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	368.673	2,186.23
04/11/2022	04/12/2022	PURCHASED 7,897.222 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	7,897.222	45,251.08
04/29/2022	05/02/2022	PURCHASED 410.455 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	410.455	2,257.50
05/31/2022	06/01/2022	PURCHASED 445.624 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	445.624	2,442.02
06/30/2022	07/01/2022	PURCHASED 441.1 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	441.1	2,293.72
TOTAL			21,346.558	135,583.42



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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/30/2021	08/02/2021	PURCHASED 220.069 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	220.069	3,268.03
08/31/2021	09/01/2021	PURCHASED 227.904 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	227.904	3,370.70
09/21/2021	09/22/2021	PURCHASED 6,976.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/21/2021 AT 14.80	6,976.999	103,259.59
09/30/2021	10/01/2021	PURCHASED 227.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	227.014	3,312.13
10/29/2021	11/01/2021	PURCHASED 240.335 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	240.335	3,499.28
11/30/2021	12/01/2021	PURCHASED 254.722 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	254.722	3,708.75
12/23/2021	12/27/2021	PURCHASED 316.358 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	316.358	4,580.86
12/31/2021	01/03/2022	PURCHASED 253.631 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	253.631	3,675.12
01/31/2022	02/01/2022	PURCHASED 259.268 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	259.268	3,658.27



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02/28/2022	03/01/2022	PURCHASED 249.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	249.072	3,442.18
03/31/2022	04/01/2022	PURCHASED 270.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	270.688	3,640.75
04/11/2022	04/12/2022	PURCHASED 465.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	465.927	6,094.33
04/29/2022	05/02/2022	PURCHASED 270.395 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	270.395	3,474.57
05/31/2022	06/01/2022	PURCHASED 330.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	330.727	4,236.61
06/30/2022	07/01/2022	PURCHASED 336.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	336.426	4,185.14
TOTAL			10,899.535	157,406.31
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 252.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	252.577	3,089.02
08/31/2021	09/01/2021	PURCHASED 229.72 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	229.72	2,804.88
09/21/2021	09/22/2021	PURCHASED 9,030.963 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/21/2021 AT 12.21	9,030.963	110,268.06



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09/30/2021	10/01/2021	PURCHASED 236.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	236.268	2,842.31
10/29/2021	11/01/2021	PURCHASED 280.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	280.573	3,366.88
11/30/2021	12/01/2021	PURCHASED 578.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	578.815	6,893.69
12/31/2021	01/03/2022	PURCHASED 297.72 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	297.72	3,548.82
01/31/2022	02/01/2022	PURCHASED 259.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	259.141	3,000.85
02/28/2022	03/01/2022	PURCHASED 264.843 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	264.843	2,979.48
03/31/2022	04/05/2022	PURCHASED 291.967 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	291.967	3,153.24
04/11/2022	04/12/2022	PURCHASED 4,497.574 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	4,497.574	47,044.62
04/29/2022	05/02/2022	PURCHASED 340.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	340.212	3,466.76
05/31/2022	06/01/2022	PURCHASED 332.761 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	332.761	3,407.47



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06/30/2022	07/01/2022	PURCHASED 364.201 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	364.201	3,598.31
TOTAL			17,257.335	199,464.39
TOTAL MUTUAL FUND - FIXED INCOME			74,433.057	908,024.07
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 1,518.351 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,518.351	27,664.36
12/15/2021	12/16/2021	PURCHASED 315.69 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	315.69	5,751.87
04/11/2022	04/12/2022	PURCHASED 1,103.095 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	1,103.095	17,175.19
TOTAL			2,937.136	50,591.42
ALGER FUNDS SMALL CAP FOCUS Z				
09/21/2021	09/22/2021	PURCHASED 1,622.976 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/21/2021 AT 33.53	1,622.976	54,418.40
12/15/2021	12/16/2021	PURCHASED 1,354.767 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	1,354.767	35,630.38
04/11/2022	04/12/2022	PURCHASED 2,833.977 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	2,833.977	58,946.72
TOTAL			5,811.72	148,995.50



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ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/21/2021	09/22/2021	PURCHASED 659.579 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/21/2021 AT 64.19	659.579	42,338.40
12/15/2021	12/16/2021	PURCHASED 345.365 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	345.365	20,134.76
12/15/2021	12/16/2021	PURCHASED 2,012.471 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	2,012.471	117,327.05
04/11/2022	04/12/2022	PURCHASED 794.447 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	794.447	38,347.98
TOTAL			3,811.862	218,148.19
COLUMBIA CONTRARIAN CORE				
09/21/2021	09/22/2021	PURCHASED 1,657.566 SHS COLUMBIA CONTRARIAN CORE ON 09/21/2021 AT 36.06	1,657.566	59,771.84
12/09/2021	12/13/2021	PURCHASED 405.77 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	405.77	13,581.13
12/09/2021	12/13/2021	PURCHASED 153.848 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	153.848	5,149.29
12/09/2021	12/13/2021	PURCHASED 2,893.239 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	2,893.239	96,836.71
04/11/2022	04/12/2022	PURCHASED 5,339.636 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	5,339.636	171,722.70



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TOTAL			10,450.059	347,061.67
OAKMARK INTERNATIONAL INST.				
09/21/2021	09/22/2021	PURCHASED 1,299.808 SHS OAKMARK INTERNATIONAL INST. ON 09/21/2021 AT 27.57	1,299.808	35,835.72
12/16/2021	12/20/2021	PURCHASED 129.569 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	129.569	3,522.99
TOTAL			1,429.377	39,358.71
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/21/2021	09/22/2021	PURCHASED 864.073 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/21/2021 AT 40.95	864.073	35,383.78
12/17/2021	12/21/2021	PURCHASED 1,657.92 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,657.92	55,689.53
12/17/2021	12/21/2021	PURCHASED 116.813 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	116.813	3,923.76
12/17/2021	12/21/2021	PURCHASED 147.317 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	147.317	4,948.38
TOTAL			2,786.123	99,945.45



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CLEARBRIDGE SELECT - IS				
09/21/2021	09/22/2021	PURCHASED 294.699 SHS CLEARBRIDGE SELECT - IS ON 09/21/2021 AT 57.29	294.699	16,883.28
12/03/2021	12/06/2021	PURCHASED 312.403 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	312.403	16,779.15
12/03/2021	12/06/2021	PURCHASED 49.036 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	49.036	2,633.72
06/17/2022	06/21/2022	PURCHASED 1.505 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	1.505	52.86
TOTAL			657.643	36,349.01
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/21/2021	09/22/2021	PURCHASED 44.565 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/21/2021 AT 51.55	44.565	2,297.31
12/09/2021	12/10/2021	PURCHASED 871.341 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	871.341	40,987.89
12/09/2021	12/10/2021	PURCHASED 65.184 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	65.184	3,066.25
04/11/2022	04/12/2022	PURCHASED 563.615 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	563.615	20,487.42
TOTAL			1,544.705	66,838.87



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 126.343 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	126.343	2,948.85
09/21/2021	09/22/2021	PURCHASED 876.807 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2021 AT 23.00	876.807	20,166.57
12/27/2021	12/29/2021	PURCHASED 158.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	158.521	3,885.34
12/30/2021	01/03/2022	PURCHASED 26.985 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	26.985	660.59
03/17/2022	03/21/2022	PURCHASED 90.623 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	90.623	2,139.60
04/11/2022	04/12/2022	PURCHASED 7,361.463 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	7,361.463	173,951.37
06/16/2022	06/21/2022	PURCHASED 195.864 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	195.864	4,201.29
TOTAL			8,836.606	207,953.61
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/21/2021	09/22/2021	PURCHASED 669.995 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/21/2021 AT 77.36	669.995	51,830.80



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12/13/2021	12/15/2021	PURCHASED 45.32 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	45.32	3,690.85
12/13/2021	12/15/2021	PURCHASED 83.219 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	83.219	6,777.34
12/20/2021	12/22/2021	PURCHASED 61.224 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	61.224	4,778.52
04/11/2022	04/12/2022	PURCHASED 620.456 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	620.456	52,261.03
TOTAL			1,480.214	119,338.54
TOTAL MUTUAL FUND - DOMESTIC EQUITY			39,745.445	1,334,580.97
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/21/2021	09/22/2021	PURCHASED 1,421.608 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/21/2021 AT 19.94	1,421.608	28,346.86
12/16/2021	12/20/2021	PURCHASED 549.423 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	549.423	10,587.39
12/30/2021	01/03/2022	PURCHASED 12.173 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	12.173	238.10
TOTAL			1,983.204	39,172.35



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HARTFORD INTERNATIONAL VALUE - Y				
09/21/2021	09/22/2021	PURCHASED 1,220.762 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/21/2021 AT 16.69	1,220.762	20,374.51
12/29/2021	12/31/2021	PURCHASED 441.503 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	441.503	7,222.99
04/11/2022	04/12/2022	PURCHASED 11,417.255 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	11,417.255	181,991.04
TOTAL			13,079.52	209,588.54
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/21/2021	09/22/2021	PURCHASED 339.111 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/21/2021 AT 68.28	339.111	23,154.53
12/16/2021	12/20/2021	PURCHASED 493.922 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	493.922	31,606.09
12/16/2021	12/20/2021	PURCHASED 40.255 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	40.255	2,575.90
TOTAL			873.288	57,336.52
AMERICAN FUNDS NEW WORLD F2				
09/21/2021	09/22/2021	PURCHASED 167.062 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/21/2021 AT 93.93	167.062	15,692.18



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12/16/2021	12/20/2021	PURCHASED 161.862 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	161.862	13,551.09
12/16/2021	12/20/2021	PURCHASED 18.63 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	18.63	1,559.67
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			347.918	30,829.88
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			16,283.93	336,927.29
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/21/2021	09/22/2021	PURCHASED 1,204.95 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/21/2021 AT 20.51	1,204.95	24,713.52
09/30/2021	10/04/2021	PURCHASED 171.743 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	171.743	3,398.79
12/09/2021	12/13/2021	PURCHASED 256.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	256.089	5,344.57
12/09/2021	12/13/2021	PURCHASED 871.413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	871.413	18,186.39
12/09/2021	12/13/2021	PURCHASED 213.407 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	213.407	4,453.81



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03/31/2022	04/04/2022	PURCHASED 175.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	175.308	3,614.86
04/11/2022	04/12/2022	PURCHASED 1,988.687 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	1,988.687	41,344.81
06/30/2022	07/05/2022	PURCHASED 258.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	258.319	4,427.58
06/30/2022	07/05/2022	PURCHASED 215.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	215.66	3,696.42
06/30/2022	07/05/2022	PURCHASED 642.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	642.242	11,008.02
TOTAL			5,997.818	120,188.77
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 49.516 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	49.516	1,330.01
09/21/2021	09/22/2021	PURCHASED 416.528 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/21/2021 AT 26.69	416.528	11,117.12
10/15/2021	10/18/2021	PURCHASED 29.666 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	29.666	804.24



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12/17/2021	12/20/2021	PURCHASED 591.809 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	591.809	13,978.52
12/17/2021	12/20/2021	PURCHASED 798.686 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	798.686	18,864.97
12/17/2021	12/20/2021	PURCHASED 199.314 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	199.314	4,707.80
04/18/2022	04/19/2022	PURCHASED 33.512 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	33.512	776.80
TOTAL			2,119.031	51,579.46
TOTAL MUTUAL FUND - REAL ESTATE			8,116.849	171,768.23
TOTAL PURCHASES			138,579.281	2,751,300.56

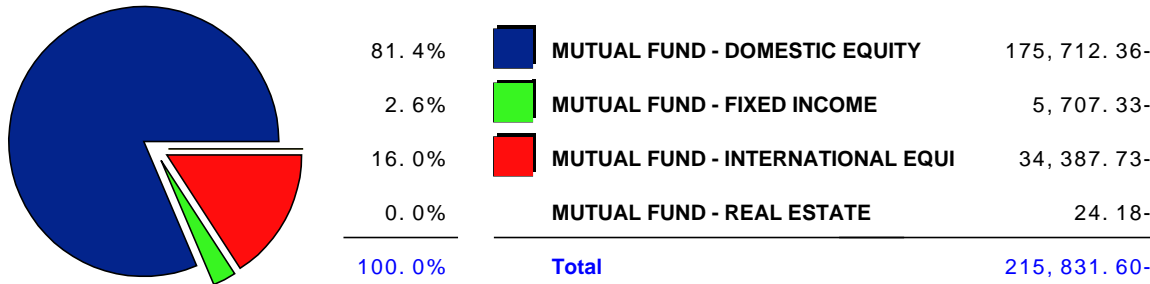


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Realized Gains & Losses Allocation



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					
12/06/2021	12/07/2021	SOLD 77.053 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2021 AT 11.93	919.24	925.78 926.41	6.54- 7.17-
04/11/2022	04/12/2022	SOLD 61.272 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	657.45	735.89 736.38	78.44- 78.93-
04/13/2022	04/14/2022	SOLD 344.6 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	3,711.34	4,138.74 4,141.50	427.40- 430.16-



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05/05/2022	05/06/2022	SOLD 252.797 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	2,651.84	3,035.45 3,037.47	383.61- 385.63-
06/07/2022	06/08/2022	SOLD 739.713 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	7,781.78	8,879.66 8,885.58	1,097.88- 1,103.80-
TOTAL 1,475.435 SHS			15,721.65	17,715.52 17,727.34	1,993.87- 2,005.69-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2021	12/07/2021	SOLD 107.006 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2021 AT 27.02	2,891.31	2,928.85 2,836.41	37.54- 54.90
02/07/2022	02/08/2022	SOLD 331 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	8,778.11	9,058.85 8,774.47	280.74- 3.64
03/09/2022	03/10/2022	SOLD 329.9 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	8,600.48	9,027.83 8,745.13	427.35- 144.65-
04/11/2022	04/12/2022	SOLD 1,061.65 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	27,369.33	29,047.73 28,140.96	1,678.40- 771.63-
04/13/2022	04/14/2022	SOLD 55.742 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,438.15	1,525.15 1,477.54	87.00- 39.39-
05/05/2022	05/06/2022	SOLD 164.748 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	4,164.84	4,506.50 4,366.30	341.66- 201.46-
TOTAL 2,050.046 SHS			53,242.22	56,094.91 54,340.81	2,852.69- 1,098.59-



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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
12/06/2021	12/07/2021	SOLD 22.308 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	445.94	449.46 429.65	3.52- 16.29
TOTAL 22.308 SHS			445.94	449.46 429.65	3.52- 16.29
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 327.555 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	4,782.30	4,814.03 4,816.70	31.73- 34.40-
04/13/2022	04/14/2022	SOLD 72.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	952.57	1,066.00 1,066.58	113.43- 114.01-
05/05/2022	05/06/2022	SOLD 124.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,580.91	1,821.37 1,822.36	240.46- 241.45-
06/07/2022	06/08/2022	SOLD 45.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	580.85	669.99 670.35	89.14- 89.50-
TOTAL 569.913 SHS			7,896.63	8,371.39 8,375.99	474.76- 479.36-
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 247.502 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	2,601.25	2,983.74 2,974.34	382.49- 373.09-
TOTAL 247.502 SHS			2,601.25	2,983.74 2,974.34	382.49- 373.09-
TOTAL MUTUAL FUND - FIXED INCOME			79,907.69	85,615.02 83,848.13	5,707.33- 3,940.44-



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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 131.495 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	9,181.01	8,331.87 5,638.90	849.14 3,542.11
TOTAL 131.495 SHS			9,181.01	8,331.87 5,638.90	849.14 3,542.11
COLUMBIA CONTRARIAN CORE					
10/07/2021	10/08/2021	SOLD 121.915 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2021 AT 36.65	4,468.19	4,406.51 3,346.48	61.68 1,121.71
TOTAL 121.915 SHS			4,468.19	4,406.51 3,346.48	61.68 1,121.71
OAKMARK INTERNATIONAL INST.					
01/10/2022	01/11/2022	SOLD 56.562 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2022 AT 28.97	1,638.59	1,657.26 1,447.01	18.67- 191.58
04/11/2022	04/12/2022	SOLD 8,373.611 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	210,010.16	245,345.24 214,219.08	35,335.08- 4,208.92-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.65 12.79	2.28- 0.42-
TOTAL 8,430.673 SHS			211,661.12	247,017.15 215,678.88	35,356.03- 4,017.76-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 13,902.509 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	408,455.71	549,937.22 427,428.09	141,481.51- 18,972.38-



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04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.78 15.37	5.21- 0.80-
TOTAL 13,903.009 SHS			408,470.28	549,957.00 427,443.46	141,486.72- 18,973.18-
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 23.723 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	1,073.72	1,340.91 989.47	267.19- 84.25
TOTAL 23.723 SHS			1,073.72	1,340.91 989.47	267.19- 84.25
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 302.203 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	7,491.60	7,096.31 6,193.38	395.29 1,298.22
TOTAL 302.203 SHS			7,491.60	7,096.31 6,193.38	395.29 1,298.22
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
10/07/2021	10/08/2021	SOLD 54.315 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2021 AT 83.32	4,525.55	4,434.08 3,182.40	91.47 1,343.15
TOTAL 54.315 SHS			4,525.55	4,434.08 3,182.40	91.47 1,343.15
TOTAL MUTUAL FUND - DOMESTIC EQUITY			646,871.47	822,583.83 662,472.97	175,712.36- 15,601.50-



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MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 3,947.19 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	75,943.94	78,212.09 63,437.87	2,268.15- 12,506.07
TOTAL 3,947.19 SHS			75,943.94	78,212.09 63,437.87	2,268.15- 12,506.07
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 671.749 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	38,457.64	44,725.76 32,855.84	6,268.12- 5,601.80
TOTAL 671.749 SHS			38,457.64	44,725.76 32,855.84	6,268.12- 5,601.80
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 1,217.576 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	90,478.06	116,329.52 79,571.62	25,851.46- 10,906.44
TOTAL 1,217.576 SHS			90,478.06	116,329.52 79,571.62	25,851.46- 10,906.44
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			204,879.64	239,267.37 175,865.33	34,387.73- 29,014.31
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 344.288 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	6,902.97	6,737.72 5,557.02	165.25 1,345.95



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BENEFIT TRUST COMPANY
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COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/06/2021	08/09/2021	SOLD 419.637 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	8,652.91	8,212.30 6,773.20	440.61 1,879.71
09/09/2021	09/10/2021	SOLD 418.111 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	8,738.51	8,182.43 6,748.57	556.08 1,989.94
TOTAL 1,182.036 SHS			24,294.39	23,132.45 19,078.79	1,161.94 5,215.60
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 62.517 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	1,685.45	1,638.57 1,468.32	46.88 217.13
04/11/2022	04/12/2022	SOLD 473.472 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	11,012.97	12,245.97 11,197.58	1,233.00- 184.61-
TOTAL 535.989 SHS			12,698.42	13,884.54 12,665.90	1,186.12- 32.52
TOTAL MUTUAL FUND - REAL ESTATE			36,992.81	37,016.99 31,744.69	24.18- 5,248.12
TOTAL SALES			968,651.61	1,184,483.21 953,931.12	215,831.60- 14,720.49

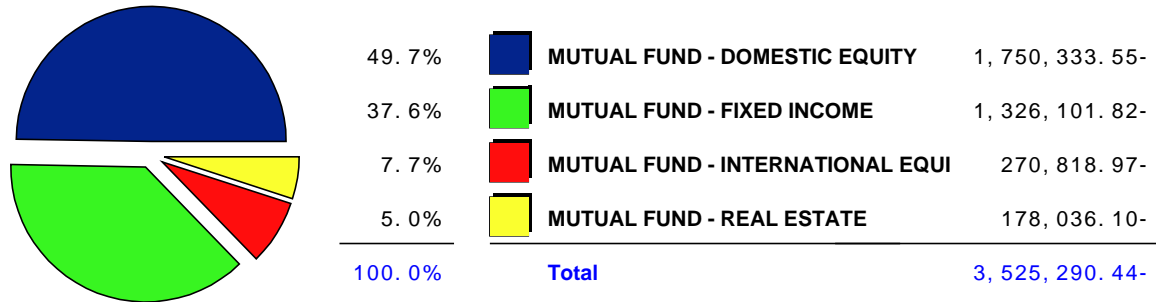


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Schedule Of Unrealized Gains & Losses

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	132,463.935	1,589,600.37 1,590,657.80	1,369,677.09	219,923.28- 220,980.71-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	27,806.505	760,049.46 736,554.78	669,302.58	90,746.88- 67,252.20-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	81,195.039	1,631,518.68 1,561,885.50	1,362,452.75	269,065.93- 199,432.75-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	125,636.002	859,352.16 869,585.62	653,307.21	206,044.95- 216,278.41-



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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	109,765.216	1,609,743.80 1,610,616.29	1,365,479.29	244,264.51 - 245,137.00 -
WESTERN ASSET CORE PLUS BOND IS	137,024.531	1,649,858.64 1,644,690.34	1,353,802.37	296,056.27 - 290,887.97 -
TOTAL MUTUAL FUND - FIXED INCOME		8,100,123.11 8,013,990.33	6,774,021.29	1,326,101.82 - 1,239,969.04 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	19,135.018	388,641.22 288,263.92	226,367.26	162,273.96 - 61,896.66 -
ALGER FUNDS SMALL CAP FOCUS Z	23,961.43	756,829.29 474,833.21	395,603.21	361,226.08 - 79,230.00 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	20,413.115	1,269,501.25 916,005.88	802,031.29	467,469.96 - 113,974.59 -
COLUMBIA CONTRARIAN CORE	33,913.434	1,195,263.39 976,840.97	938,723.85	256,539.54 - 38,117.12 -
CLEARBRIDGE SELECT - IS	11,014.136	622,528.33 459,381.55	399,152.29	223,376.04 - 60,229.26 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	10,992.583	528,273.23 368,408.40	314,717.65	213,555.58 - 53,690.75 -
THORNBURG INVESTMENT INCOME BUILDER R6	17,460.597	410,712.12 381,393.62	374,529.81	36,182.31 - 6,863.81 -
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,947.098	486,863.50 368,485.22	457,153.42	29,710.08 - 88,668.20
TOTAL MUTUAL FUND - DOMESTIC EQUITY		5,658,612.33 4,233,612.77	3,908,278.78	1,750,333.55 - 325,333.99 -



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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
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	21,127.918	418,641.80 339,560.58	362,343.79	56,298.01 - 22,783.21
HARTFORD INTERNATIONAL VALUE - Y	25,616.807	418,459.74 388,479.74	374,517.72	43,942.02 - 13,962.02 -
AMERICAN FUNDS NEW PERSPECTIVE F2	6,993.927	465,663.04 342,079.20	337,247.16	128,415.88 - 4,832.04 -
AMERICAN FUNDS NEW WORLD F2	1,401.404	133,884.95 91,588.39	91,721.89	42,163.06 - 133.50
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,436,649.53 1,161,707.91	1,165,830.56	270,818.97 - 4,122.65
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	41,736.209	819,589.08 697,028.30	715,358.62	104,230.46 - 18,330.32
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	10,718.543	277,136.40 253,476.99	203,330.76	73,805.64 - 50,146.23 -
TOTAL MUTUAL FUND - REAL ESTATE		1,096,725.48 950,505.29	918,689.38	178,036.10 - 31,815.91 -
TOTAL UNREALIZED GAINS & LOSSES		16,292,110.45 14,359,816.30	12,766,820.01	3,525,290.44 - 1,592,996.29 -



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Balance Sheet

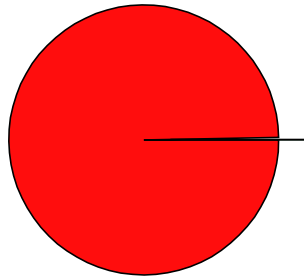
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	18,761.57	18,761.57	38,822.15	38,822.15
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	18,761.57	18,761.57	38,822.15	38,822.15
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,189,814.39	7,277,714.06	8,013,990.33	6,774,021.29
MUTUAL FUND - DOMESTIC EQUITY	3,561,504.77	5,146,615.19	4,233,612.77	3,908,278.78
MUTUAL FUND - INTERNATIONAL EQUI	1,000,645.95	1,338,989.61	1,161,707.91	1,165,830.56
MUTUAL FUND - REAL ESTATE	810,481.75	961,974.24	950,505.29	918,689.38
TOTAL MUTUAL FUNDS	12,562,446.86	14,725,293.10	14,359,816.30	12,766,820.01
TOTAL HOLDINGS	12,562,446.86	14,725,293.10	14,359,816.30	12,766,820.01
TOTAL ASSETS	12,581,208.43	14,744,054.67	14,398,638.45	12,805,642.16
L I A B I L I T I E S				
DUE TO BROKERS	18,761.56	18,761.56	38,822.14	38,822.14
TOTAL LIABILITIES	18,761.56	18,761.56	38,822.14	38,822.14
TOTAL NET ASSET VALUE	12,562,446.87	14,725,293.11	14,359,816.31	12,766,820.02






Statement Period
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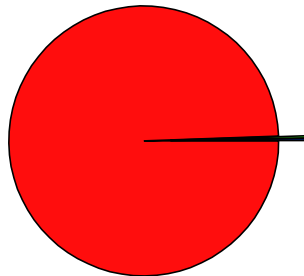
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT




Beginning Market Allocation



0.1%		CASH & RECEIVABLES	18,761.57
0.1-%		LIABILITIES	18,761.56-
100.0%		MUTUAL FUNDS	14,725,293.10
100.0%	Total		14,725,293.11

Ending Market Allocation



0.3%		CASH & RECEIVABLES	38,822.15
0.3-%		LIABILITIES	38,822.14-
100.0%		MUTUAL FUNDS	12,766,820.01
100.0%	Total		12,766,820.02



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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 218.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		3,202.56
07/01/2021	PURCHASED 267.196 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		1,854.34
07/01/2021	PURCHASED 208.052 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		2,498.71
07/01/2021	PURCHASED 240.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		2,906.96
07/01/2021	PURCHASED 147.525 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		2,971.15
07/01/2021	PURCHASED 84.478 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		2,313.00
07/02/2021	PURCHASED 154.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		3,014.84
	TOTAL PRIOR PERIOD TRADES SETTLED		18,761.56
	NET RECEIVABLE/PAYABLE		18,761.56-



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**BENEFIT TRUST COMPANY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 314.408 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		3,250.98
07/01/2022	PURCHASED 109.433 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,634.06
07/01/2022	PURCHASED 222.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		3,727.91
07/01/2022	PURCHASED 441.1 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		2,293.72
07/01/2022	PURCHASED 336.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		4,185.14
07/01/2022	PURCHASED 364.201 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		3,598.31
07/05/2022	PURCHASED 258.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,427.58
07/05/2022	PURCHASED 215.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,696.42
07/05/2022	PURCHASED 642.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		11,008.02
	TOTAL PENDING TRADES END OF PERIOD		38,822.14
	NET RECEIVABLE/PAYABLE		38,822.14 -