



Chaffey College

ANNUAL REPORT FOR THE CHAFFEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST AUGUST 2020

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 Anita Undercoffer, 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 07/01/2019 TO 06/30/2020

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.



Benefit Trust
Fiduciary Passport Services

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2020	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	24
Schedule Of Fees And Other Expenses	25
Schedule Of Purchases	28
Schedule Of Sales	51
Schedule Of Unrealized Gains & Losses	76
Schedule Of Reportable Transactions	79
Balance Sheet	94
Schedule Of Prior Period Trades Settled	96
Schedule Of Pending Trades End Of Period	98



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Summary Of Fund

MARKET VALUE AS OF 07/01/2019		7,365,915.79
EARNINGS		
NET INCOME CASH RECEIPTS	347,841.40	
FEES AND OTHER EXPENSES	76,080.35 -	
REALIZED GAIN OR LOSS	25,610.01	
UNREALIZED GAIN OR LOSS	37,698.83	
TOTAL EARNINGS		335,069.89
OTHER RECEIPTS		1,500,000.00
TOTAL MARKET VALUE AS OF 06/30/2020		9,200,985.68



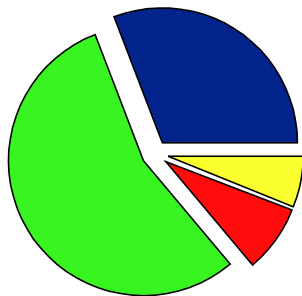
Statement Period
Account Number





07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,079,872.89	4,951,105.95	55
MUTUAL FUND - DOMESTIC EQUITY	2,837,575.95	2,590,264.71	31
MUTUAL FUND - INTERNATIONAL EQUITY	732,882.22	733,245.48	8
MUTUAL FUND - REAL ESTATE	550,654.62	637,422.23	6
TOTAL INVESTMENTS	9,200,985.68	8,912,038.37	
CASH	22,947.38		
DUE FROM BROKER	0.00		
DUE TO BROKER	22,947.38		
TOTAL MARKET VALUE	9,200,985.68		

Ending Asset Allocation



30.8%		MUTUAL FUND - DOMESTIC EQUITY	2,837,575.95
55.2%		MUTUAL FUND - FIXED INCOME	5,079,872.89
8.0%		MUTUAL FUND - INTERNATIONAL EQUI	732,882.22
6.0%		MUTUAL FUND - REAL ESTATE	550,654.62
100.0%		Total	9,200,985.68



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07/01/2019 through 06/30/2020
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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
88,580.178	BLACKROCK TOTAL RETURN - K	1,097,508.41	1,051,780.73	12
55,201.263	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,110,097.40	1,026,807.39	12
68,247.144	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	468,175.41	480,580.75	5
73,158.968	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,076,900.01	1,073,629.99	12
12,756.205	THORNBURG INVESTMENT INCOME BUILDER R6	239,944.22	261,141.51	3
88,538.065	WESTERN ASSET CORE PLUS BOND IS	1,087,247.44	1,057,165.58	12
		5,079,872.89	4,951,105.95	55
MUTUAL FUND - DOMESTIC EQUITY				
16,431.974	ALGER FUNDS SMALL CAP FOCUS Z	426,738.36	240,927.80	5
13,084.712	ALGER FUNDS FOCUS EQUITY FUND CL Y	615,897.39	482,687.28	7
13,293.156	COLUMBIA CONTRARIAN CORE	359,579.87	317,948.79	4
10,535.894	OAKMARK SELECT FUND-INSTITUTIONAL	380,345.77	451,227.68	4
7,815.466	OAKMARK INTERNATIONAL INST.	150,056.95	211,145.57	2
7,267.294	HARTFORD FUNDS MIDCAP CLASS Y	260,750.51	230,946.32	3
9,254.403	JOHN HANCOCK INTERNATIONAL GROWTH R6	272,449.62	262,733.98	3



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,802.822	PRUDENTIAL JENNISON GLOBAL OPPS Q	164,640.74	110,829.85	2
4,606.689	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	207,116.74	281,817.44	2
		2,837,575.95	2,590,264.71	31
MUTUAL FUND - INTERNATIONAL EQUITY				
11,861.744	GOLDMAN SACHS TR II GQG PARTNRS R6	185,517.68	171,803.57	2
19,502.69	HARTFORD INTERNATIONAL VALUE - Y	227,206.34	293,732.51	2
3,864.366	AMERICAN FUNDS NEW PERSPECTIVE F2	184,175.68	152,698.92	2
1,994.756	AMERICAN FUNDS NEW WORLD F2	135,982.52	115,010.48	1
		732,882.22	733,245.48	8
MUTUAL FUND - REAL ESTATE				
27,136.694	COHEN AND STEERS REAL ESTATE SECURITIES - Z	395,924.37	451,514.08	4
7,610.932	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	154,730.25	185,908.15	2
		550,654.62	637,422.23	6



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Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,200,985.68		
	CASH	22,947.38		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	22,947.38		
	NET ASSETS	9,200,985.68		
	TOTAL MARKET VALUE	9,200,985.68		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2019		18,928.57
INCOME RECEIVED		
DIVIDENDS	347,841.40	
TOTAL INCOME RECEIPTS		347,841.40
OTHER CASH RECEIPTS		1,500,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,568,447.69
TOTAL RECEIPTS		4,416,289.09

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	76,080.35	
TOTAL FEES AND OTHER EXPENSES		76,080.35
COST OF ACQUISITION OF ASSETS		4,336,189.93
TOTAL DISBURSEMENTS		4,412,270.28
CASH BALANCE AS OF 06/30/2020		22,947.38

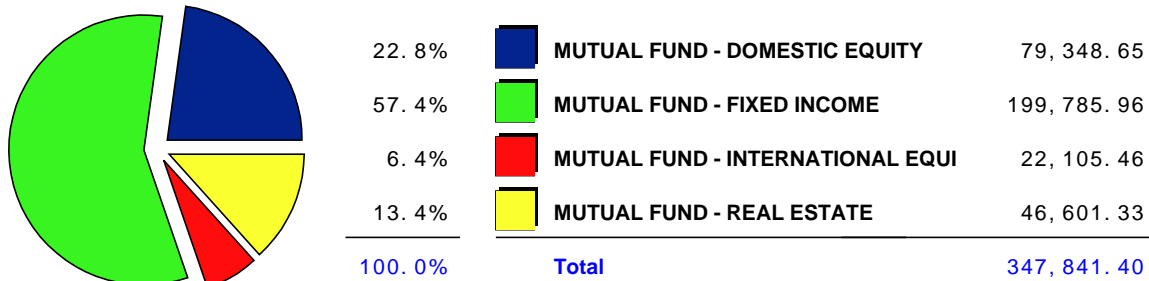


Statement Period
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**BENEFIT TRUST COMPANY
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COMMUNITY COLLEGE DISTRICT**

Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 51,601.227 SHS BLACKROCK TOTAL RETURN - K AT .033673 PER SHARE EFFECTIVE 07/31/2019	1,737.57		
09/03/2019	DIVIDEND ON 51,711.017 SHS BLACKROCK TOTAL RETURN - K AT .030499 PER SHARE EFFECTIVE 08/30/2019	1,577.11		
10/01/2019	DIVIDEND ON 61,922.81 SHS BLACKROCK TOTAL RETURN - K AT .028043 PER SHARE EFFECTIVE 09/30/2019	1,736.51		



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07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
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COMMUNITY COLLEGE DISTRICT

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 59,313.098 SHS BLACKROCK TOTAL RETURN - K AT .029377 PER SHARE EFFECTIVE 10/31/2019	1,742.42		
12/02/2019	DIVIDEND ON 85,337.302 SHS BLACKROCK TOTAL RETURN - K AT .027361 PER SHARE EFFECTIVE 11/29/2019	2,334.93		
01/02/2020	DIVIDEND ON 85,471.37 SHS BLACKROCK TOTAL RETURN - K AT .031184 PER SHARE EFFECTIVE 12/31/2019	2,665.34		
02/03/2020	DIVIDEND ON 85,630.728 SHS BLACKROCK TOTAL RETURN - K AT .026775 PER SHARE EFFECTIVE 01/31/2020	2,292.76		
03/02/2020	DIVIDEND ON 87,700.512 SHS BLACKROCK TOTAL RETURN - K AT .024803 PER SHARE EFFECTIVE 02/28/2020	2,175.22		
04/01/2020	DIVIDEND ON 87,877.647 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	2,748.69		
05/01/2020	DIVIDEND ON 88,110.784 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	2,540.98		
06/01/2020	DIVIDEND ON 88,320.782 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	1,814.70		
07/01/2020	DIVIDEND ON 88,468.8 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	1,379.97		
SECURITY TOTAL		24,746.20	24,746.20	



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07/01/2019 through 06/30/2020
115150007200
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COMMUNITY COLLEGE DISTRICT

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 22,071.514 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080475 PER SHARE EFFECTIVE 07/31/2019	1,776.20		
09/03/2019	DIVIDEND ON 22,122.83 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06974 PER SHARE EFFECTIVE 08/30/2019	1,542.84		
10/02/2019	DIVIDEND ON 27,351.682 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .05926 PER SHARE EFFECTIVE 09/30/2019	1,620.87		
11/04/2019	DIVIDEND ON 27,394.091 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083385 PER SHARE EFFECTIVE 10/31/2019	2,284.25		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	198.73		
	SECURITY TOTAL	7,422.89	7,422.89	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 31,449.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042218 PER SHARE EFFECTIVE 07/31/2019	1,327.72		
09/03/2019	DIVIDEND ON 31,496.597 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043039 PER SHARE EFFECTIVE 08/30/2019	1,355.59		
10/02/2019	DIVIDEND ON 37,398.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036377 PER SHARE EFFECTIVE 09/30/2019	1,360.43		



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COMMUNITY COLLEGE DISTRICT

Schedule Of Income

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11/04/2019	DIVIDEND ON 37,442.425 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037828 PER SHARE EFFECTIVE 10/31/2019	1,416.36		
12/02/2019	DIVIDEND ON 54,105.334 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030781 PER SHARE EFFECTIVE 11/29/2019	1,665.41		
01/02/2020	DIVIDEND ON 54,154.636 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030566 PER SHARE EFFECTIVE 12/31/2019	1,655.31		
02/03/2020	DIVIDEND ON 54,202.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034074 PER SHARE EFFECTIVE 01/31/2020	1,846.89		
03/02/2020	DIVIDEND ON 55,960.358 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030283 PER SHARE EFFECTIVE 02/28/2020	1,694.62		
04/01/2020	DIVIDEND ON 55,705.196 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038663 PER SHARE EFFECTIVE 03/31/2020	2,153.73		
05/01/2020	DIVIDEND ON 55,500.77 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039111 PER SHARE EFFECTIVE 04/30/2020	2,170.68		
06/01/2020	DIVIDEND ON 55,281.649 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046082 PER SHARE EFFECTIVE 05/29/2020	2,547.51		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2020	DIVIDEND ON 55,076.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045435 PER SHARE EFFECTIVE 06/30/2020	2,502.40		
	SECURITY TOTAL	21,696.65	21,696.65	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 33,145.612 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	990.82		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,822.896 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	1,013.37		
12/31/2019	DIVIDEND ON 20,917.075 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	3,711.48		
	SECURITY TOTAL	5,715.67	5,715.67	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 25,313.692 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	908.00		
	SECURITY TOTAL	908.00	908.00	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 25,281.124 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	1,131.43		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,131.43	1,131.43	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 31,898.542 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01785 PER SHARE EFFECTIVE 11/29/2019	569.38		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,955.97 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	1,808.39		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,955.97 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	3,692.51		
01/02/2020	DIVIDEND ON 32,750.898 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020686 PER SHARE EFFECTIVE 12/31/2019	677.49		
02/03/2020	DIVIDEND ON 32,823.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022702 PER SHARE EFFECTIVE 01/31/2020	745.18		
03/02/2020	DIVIDEND ON 67,213.478 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	902.71		
04/01/2020	DIVIDEND ON 67,341.16 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	1,533.23		
05/01/2020	DIVIDEND ON 67,580.727 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	1,448.20		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 67,800.818 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	1,561.68		
07/01/2020	DIVIDEND ON 68,031.836 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021711 PER SHARE EFFECTIVE 06/30/2020	1,477.01		
	SECURITY TOTAL	14,415.78	14,415.78	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 41,715.669 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042844 PER SHARE EFFECTIVE 07/31/2019	1,787.25		
09/03/2019	DIVIDEND ON 41,806.851 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044642 PER SHARE EFFECTIVE 08/30/2019	1,866.35		
10/01/2019	DIVIDEND ON 49,959.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034363 PER SHARE EFFECTIVE 09/30/2019	1,716.77		
11/04/2019	DIVIDEND ON 47,190.365 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040077 PER SHARE EFFECTIVE 10/31/2019	1,891.25		
12/02/2019	DIVIDEND ON 68,009.758 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039023 PER SHARE EFFECTIVE 11/29/2019	2,653.92		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 68,137.66 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	17,524.32		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 68,137.66 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	16,791.85		
12/24/2019	DIVIDEND ON 70,515.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	2,654.92		
01/02/2020	DIVIDEND ON 70,700.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037808 PER SHARE EFFECTIVE 12/31/2019	2,673.00		
02/03/2020	DIVIDEND ON 70,832.543 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038126 PER SHARE EFFECTIVE 01/31/2020	2,700.55		
03/02/2020	DIVIDEND ON 72,171.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035673 PER SHARE EFFECTIVE 02/28/2020	2,574.57		
04/01/2020	DIVIDEND ON 72,343.956 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040893 PER SHARE EFFECTIVE 03/31/2020	2,958.34		
05/01/2020	DIVIDEND ON 72,556.786 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039695 PER SHARE EFFECTIVE 04/30/2020	2,880.13		
06/01/2020	DIVIDEND ON 72,758.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041104 PER SHARE EFFECTIVE 05/29/2020	2,990.70		
07/01/2020	DIVIDEND ON 72,964.872 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	2,857.09		



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115150007200
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	66,521.01	66,521.01	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 16,529.305 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .224636 PER SHARE EFFECTIVE 09/20/2019	3,713.08		
12/31/2019	DIVIDEND ON 12,052.886 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .3638 PER SHARE EFFECTIVE 12/27/2019	4,384.84		
03/23/2020	DIVIDEND ON 12,452.388 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203387 PER SHARE EFFECTIVE 03/19/2020	2,532.66		
06/22/2020	DIVIDEND ON 12,618.355 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208113 PER SHARE EFFECTIVE 06/18/2020	2,626.05		
	SECURITY TOTAL	13,256.63	13,256.63	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 51,742.414 SHS WESTERN ASSET CORE PLUS BOND IS AT .035892 PER SHARE EFFECTIVE 07/31/2019	1,857.15		
09/03/2019	DIVIDEND ON 51,861.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .03644 PER SHARE EFFECTIVE 08/30/2019	1,889.82		
10/01/2019	DIVIDEND ON 61,988.921 SHS WESTERN ASSET CORE PLUS BOND IS AT .028958 PER SHARE EFFECTIVE 09/30/2019	1,795.07		
11/04/2019	DIVIDEND ON 58,631.211 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 10/31/2019	1,889.03		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 83,947.232 SHS WESTERN ASSET CORE PLUS BOND IS AT .056092 PER SHARE EFFECTIVE 11/29/2019	4,708.76		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 84,276.519 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	9,198.78		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 84,276.519 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	4,030.11		
01/02/2020	DIVIDEND ON 85,387.257 SHS WESTERN ASSET CORE PLUS BOND IS AT .035499 PER SHARE EFFECTIVE 12/31/2019	3,031.19		
02/03/2020	DIVIDEND ON 85,576.698 SHS WESTERN ASSET CORE PLUS BOND IS AT .033934 PER SHARE EFFECTIVE 01/31/2020	2,903.96		
03/02/2020	DIVIDEND ON 87,484.205 SHS WESTERN ASSET CORE PLUS BOND IS AT .029908 PER SHARE EFFECTIVE 02/28/2020	2,616.50		
04/01/2020	DIVIDEND ON 87,698.672 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	2,704.44		
05/01/2020	DIVIDEND ON 87,931.813 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	2,629.43		
06/01/2020	DIVIDEND ON 88,152.033 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	2,546.40		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2020	DIVIDEND ON 88,361.269 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	2,171.06		
	SECURITY TOTAL	43,971.70	43,971.70	
	TOTAL MUTUAL FUND - FIXED INCOME	199,785.96	199,785.96	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 17,266.594 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	4,458.23		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,266.594 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	5,262.86		
	SECURITY TOTAL	9,721.09	9,721.09	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 14,059.743 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	1,827.77		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,059.743 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	1,608.43		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,059.743 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	9,072.75		
	SECURITY TOTAL	12,508.95	12,508.95	



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	660.80		
	SECURITY TOTAL	660.80	660.80	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 13,095.789 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	4,253.12		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,095.789 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	813.77		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,095.789 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	16,060.54		
	SECURITY TOTAL	21,127.43	21,127.43	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 10,789.823 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	3,977.88		
	SECURITY TOTAL	3,977.88	3,977.88	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 7,287.715 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	3,646.77		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	3,646.77	3,646.77	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,197.62 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	11,714.85		
	SECURITY TOTAL	11,714.85	11,714.85	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 9,395.517 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	2,146.03		
	SECURITY TOTAL	2,146.03	2,146.03	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,229.007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	677.75		
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,229.007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	10,429.17		
12/23/2019	DIVIDEND ON 4,406.123 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	2,478.18		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,600.603 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	259.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	13,844.85	13,844.85	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	79,348.65	79,348.65	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 12,090.426 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	1,250.15		
	SECURITY TOTAL	1,250.15	1,250.15	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 17,737.396 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	8,339.24		
	SECURITY TOTAL	8,339.24	8,339.24	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 3,896.412 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	2,246.67		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,896.412 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	4,902.47		
	SECURITY TOTAL	7,149.14	7,149.14	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 1,930.341 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	1,818.38		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,930.341 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	3,548.55		
	SECURITY TOTAL	5,366.93	5,366.93	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	22,105.46	22,105.46	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 12,312.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	1,534.04		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,514.198 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	3,468.91		
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,514.198 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	1,300.84		
12/20/2019	DIVIDEND ON 25,750.597 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	2,935.57		
04/02/2020	DIVIDEND ON 26,057.219 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	2,892.35		
07/02/2020	DIVIDEND ON 26,275.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	2,706.41		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,275.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	9,853.44		
	SECURITY TOTAL	24,691.56	24,691.56	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 6,028.111 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	1,081.87		
10/21/2019	DIVIDEND ON 6,631.987 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	608.82		
12/20/2019	DIVIDEND ON 6,606.962 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	6,359.86		
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,606.962 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	3,382.10		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,606.962 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	9,764.23		
04/20/2020	DIVIDEND ON 7,574.242 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	712.89		
	SECURITY TOTAL	21,909.77	21,909.77	
	TOTAL MUTUAL FUND - REAL ESTATE	46,601.33	46,601.33	



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	347,841.40	347,841.40	
	TOTAL INCOME	347,841.40	347,841.40	



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/17/2019	RECEIVED FROM CHAFFEY CCD EFFECTIVE 09/16/2019	1,500,000.00
TOTAL OTHER ADDITIONS		1,500,000.00



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	1,290.15
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	3,217.50
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	1,074.20
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	1,292.47
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	3,222.60
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	1,076.23
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	1,289.46
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	3,215.97
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	1,073.59
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	1,540.74
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	3,723.15
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	1,293.46
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	1,559.89
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	1,310.22
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	3,761.45



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	1,582.52
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	3,806.70
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	1,330.02
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	1,603.00
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	3,847.67
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	1,347.94
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	1,613.50
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	3,868.68
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	1,357.13
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	1,567.96
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	1,317.28
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	3,777.60
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	1,415.06
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	3,471.79
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	1,183.49
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	1,505.97



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	3,653.60
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,263.03
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	1,558.54
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	3,758.75
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,309.04
TOTAL ADMINISTRATIVE FEES AND EXPENSES		76,080.35
TOTAL FEES AND OTHER EXPENSES		76,080.35

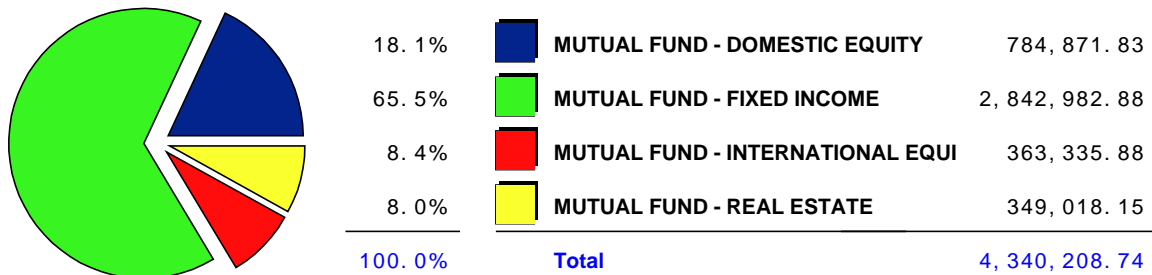


Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 147.127 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	147.127	1,737.57
08/30/2019	09/03/2019	PURCHASED 130.88 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	130.88	1,577.11
09/17/2019	09/18/2019	PURCHASED 10,118.044 SHS BLACKROCK TOTAL RETURN - K ON 09/17/2019 AT 11.86	10,118.044	120,000.00
09/30/2019	10/01/2019	PURCHASED 145.315 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	145.315	1,736.51



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2019	11/04/2019	PURCHASED 145.687 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	145.687	1,742.42
11/05/2019	11/06/2019	PURCHASED 25,941.475 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	25,941.475	308,184.72
11/29/2019	12/02/2019	PURCHASED 195.719 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	195.719	2,334.93
12/03/2019	12/04/2019	PURCHASED 1.871 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	1.871	22.36
12/31/2019	01/02/2020	PURCHASED 223.415 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	223.415	2,665.34
01/31/2020	02/03/2020	PURCHASED 189.172 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	189.172	2,292.76
02/06/2020	02/07/2020	PURCHASED 2,007.657 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	2,007.657	24,252.50
02/28/2020	03/02/2020	PURCHASED 177.135 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	177.135	2,175.22
03/31/2020	04/01/2020	PURCHASED 233.137 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	233.137	2,748.69
04/30/2020	05/01/2020	PURCHASED 209.998 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	209.998	2,540.98
05/29/2020	06/01/2020	PURCHASED 148.018 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	148.018	1,814.70
06/30/2020	07/01/2020	PURCHASED 111.378 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	111.378	1,379.97



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			40,126.028	477,205.78
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 68.553 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	68.553	1,776.20
08/30/2019	09/03/2019	PURCHASED 59.523 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	59.523	1,542.84
09/17/2019	09/18/2019	PURCHASED 4,634.994 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/17/2019 AT 25.89	4,634.994	120,000.00
09/30/2019	10/01/2019	PURCHASED 551.574 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	551.574	14,258.19
09/30/2019	10/02/2019	PURCHASED 62.703 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	62.703	1,620.87
10/31/2019	11/04/2019	PURCHASED 88.571 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	88.571	2,284.25
TOTAL			5,465.918	141,482.35
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2019	08/01/2019	PURCHASED 71.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	71.001	1,327.72
08/30/2019	09/03/2019	PURCHASED 71.197 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	71.197	1,355.59



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/17/2019	09/18/2019	PURCHASED 6,386.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/17/2019 AT 18.79	6,386.376	120,000.00
09/30/2019	10/02/2019	PURCHASED 71.942 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	71.942	1,360.43
10/31/2019	11/04/2019	PURCHASED 74.979 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	74.979	1,416.36
11/05/2019	11/06/2019	PURCHASED 16,627.868 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	16,627.868	311,606.24
11/29/2019	12/02/2019	PURCHASED 88.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	88.539	1,665.41
12/03/2019	12/04/2019	PURCHASED 1.186 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	1.186	22.36
12/31/2019	01/02/2020	PURCHASED 88.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	88.567	1,655.31
01/31/2020	02/03/2020	PURCHASED 96.95 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	96.95	1,846.89
02/06/2020	02/07/2020	PURCHASED 1,730.353 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	1,730.353	32,755.58
02/28/2020	03/02/2020	PURCHASED 87.577 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	87.577	1,694.62



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2020	04/01/2020	PURCHASED 112.232 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	112.232	2,153.73
04/30/2020	05/01/2020	PURCHASED 111.26 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	111.26	2,170.68
05/29/2020	06/01/2020	PURCHASED 128.662 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	128.662	2,547.51
06/30/2020	07/01/2020	PURCHASED 124.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	124.436	2,502.40
TOTAL			25,873.125	486,080.83
HARTFORD WORLD BOND - Y				
09/17/2019	09/18/2019	PURCHASED 5,519.779 SHS HARTFORD WORLD BOND - Y ON 09/17/2019 AT 10.87	5,519.779	60,000.00
09/27/2019	10/01/2019	PURCHASED 91.068 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	91.068	990.82
12/03/2019	12/04/2019	PURCHASED .46 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	.46	4.97
12/17/2019	12/19/2019	PURCHASED 94.179 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	94.179	1,013.37
12/27/2019	12/31/2019	PURCHASED 350.47 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	350.47	3,711.48
02/06/2020	02/07/2020	PURCHASED 1,057.965 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	1,057.965	11,161.53



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			7,113.921	76,882.17
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/17/2019	09/18/2019	PURCHASED 4,364.694 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/17/2019 AT 10.31	4,364.694	45,000.00
09/30/2019	10/01/2019	PURCHASED 525.415 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	525.415	5,369.74
09/30/2019	10/01/2019	PURCHASED 88.845 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	88.845	908.00
TOTAL			4,978.954	51,277.74
LEGG MASON BW ALTERNATIVE CREDIT				
09/17/2019	09/18/2019	PURCHASED 4,261.364 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/17/2019 AT 10.56	4,261.364	45,000.00
09/30/2019	10/01/2019	PURCHASED 107.346 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	107.346	1,131.43
TOTAL			4,368.71	46,131.43
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 31,918.815 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	31,918.815	225,985.21
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 80.421 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	80.421	569.38
12/03/2019	12/04/2019	PURCHASED .7 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	.7	4.97
12/18/2019	12/19/2019	PURCHASED 261.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	261.328	1,808.39
12/18/2019	12/19/2019	PURCHASED 533.6 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	533.6	3,692.51
12/31/2019	01/02/2020	PURCHASED 97.481 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	97.481	677.49
01/31/2020	02/03/2020	PURCHASED 105.55 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	105.55	745.18
02/06/2020	02/07/2020	PURCHASED 724.524 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	724.524	5,071.67
02/07/2020	02/10/2020	PURCHASED 33,558.801 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	33,558.801	235,582.78



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 127.682 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	127.682	902.71
03/31/2020	04/01/2020	PURCHASED 239.567 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	239.567	1,533.23
04/30/2020	05/01/2020	PURCHASED 220.091 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	220.091	1,448.20
05/29/2020	06/01/2020	PURCHASED 231.018 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	231.018	1,561.68
06/30/2020	07/01/2020	PURCHASED 215.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	215.308	1,477.01
TOTAL			68,318.947	481,089.02
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 121.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	121.005	1,787.25
08/30/2019	09/03/2019	PURCHASED 123.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	123.518	1,866.35
09/17/2019	09/18/2019	PURCHASED 8,059.1 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/17/2019 AT 14.89	8,059.1	120,000.00



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/01/2019	PURCHASED 114.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	114.223	1,716.77
10/31/2019	11/04/2019	PURCHASED 125.915 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	125.915	1,891.25
11/05/2019	11/06/2019	PURCHASED 20,743.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	20,743.751	309,081.89
11/29/2019	12/02/2019	PURCHASED 177.046 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	177.046	2,653.92
12/03/2019	12/04/2019	PURCHASED 1.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	1.488	22.37
12/18/2019	12/19/2019	PURCHASED 1,214.437 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,214.437	17,524.32
12/18/2019	12/19/2019	PURCHASED 1,163.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	1,163.676	16,791.85
12/23/2019	12/24/2019	PURCHASED 184.369 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	184.369	2,654.92
12/31/2019	01/02/2020	PURCHASED 185.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	185.368	2,673.00
01/31/2020	02/03/2020	PURCHASED 183.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	183.212	2,700.55



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 1,344.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	1,344.095	19,717.87
02/28/2020	03/02/2020	PURCHASED 172.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	172.674	2,574.57
03/31/2020	04/01/2020	PURCHASED 212.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	212.83	2,958.34
04/30/2020	05/01/2020	PURCHASED 201.973 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	201.973	2,880.13
05/29/2020	06/01/2020	PURCHASED 206.113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	206.113	2,990.70
06/30/2020	07/01/2020	PURCHASED 194.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	194.096	2,857.09
TOTAL			34,728.889	515,343.14
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2019	09/18/2019	PURCHASED 2,764.666 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2019 AT 21.70	2,764.666	59,993.25
09/20/2019	09/24/2019	PURCHASED 169.935 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	169.935	3,713.08
12/03/2019	12/04/2019	PURCHASED .272 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	.272	5.96



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2019	12/31/2019	PURCHASED 192.318 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	192.318	4,384.84
02/06/2020	02/07/2020	PURCHASED 216.157 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	216.157	4,930.54
03/19/2020	03/23/2020	PURCHASED 165.967 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	165.967	2,532.66
06/18/2020	06/22/2020	PURCHASED 137.85 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	137.85	2,626.05
TOTAL			3,647.165	78,186.38
WESTERN ASSET CORE PLUS BOND IS				
07/31/2019	08/01/2019	PURCHASED 156.194 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	156.194	1,857.15
08/30/2019	09/03/2019	PURCHASED 155.797 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	155.797	1,889.82
09/17/2019	09/18/2019	PURCHASED 10,008.34 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/17/2019 AT 11.99	10,008.34	120,000.00
09/30/2019	10/01/2019	PURCHASED 148.476 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	148.476	1,795.07
10/31/2019	11/04/2019	PURCHASED 155.22 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	155.22	1,889.03



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/05/2019	11/06/2019	PURCHASED 25,223.024 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	25,223.024	304,441.90
11/29/2019	12/02/2019	PURCHASED 390.121 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	390.121	4,708.76
12/03/2019	12/04/2019	PURCHASED 1.845 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	1.845	22.36
12/18/2019	12/19/2019	PURCHASED 772.358 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	772.358	9,198.78
12/18/2019	12/19/2019	PURCHASED 338.38 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	338.38	4,030.11
12/31/2019	01/02/2020	PURCHASED 253.444 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	253.444	3,031.19
01/31/2020	02/03/2020	PURCHASED 239.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	239.206	2,903.96
02/06/2020	02/07/2020	PURCHASED 1,721.789 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	1,721.789	20,868.08
02/28/2020	03/02/2020	PURCHASED 214.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	214.467	2,616.50
03/31/2020	04/01/2020	PURCHASED 233.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	233.141	2,704.44



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2020	05/01/2020	PURCHASED 220.22 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	220.22	2,629.43
05/29/2020	06/01/2020	PURCHASED 209.236 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	209.236	2,546.40
06/30/2020	07/01/2020	PURCHASED 176.796 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	176.796	2,171.06
TOTAL			40,618.054	489,304.04
TOTAL MUTUAL FUND - FIXED INCOME			235,239.711	2,842,982.88
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/17/2019	09/18/2019	PURCHASED 2,729.891 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/17/2019 AT 21.98	2,729.891	60,003.00
09/30/2019	10/01/2019	PURCHASED 130.314 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	130.314	2,730.08
11/05/2019	11/06/2019	PURCHASED 237.704 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	237.704	4,989.41
12/03/2019	12/04/2019	PURCHASED .364 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	.364	7.95
12/18/2019	12/19/2019	PURCHASED 207.746 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	207.746	4,458.23
12/18/2019	12/19/2019	PURCHASED 245.24 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	245.24	5,262.86



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			3,551.259	77,451.53
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/17/2019	09/18/2019	PURCHASED 2,374.162 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/17/2019 AT 37.91	2,374.162	90,004.50
12/03/2019	12/04/2019	PURCHASED .303 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	.303	11.92
12/18/2019	12/19/2019	PURCHASED 46.086 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	46.086	1,827.77
12/18/2019	12/19/2019	PURCHASED 40.555 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	40.555	1,608.43
12/18/2019	12/19/2019	PURCHASED 228.763 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	228.763	9,072.75
TOTAL			2,689.869	102,525.37
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/17/2019	09/18/2019	PURCHASED 2,855.566 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/17/2019 AT 10.51	2,855.566	30,012.00
09/30/2019	10/02/2019	PURCHASED 64.28 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	64.28	660.80
TOTAL			2,919.846	30,672.80



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
09/17/2019	09/18/2019	PURCHASED 2,232.533 SHS COLUMBIA CONTRARIAN CORE ON 09/17/2019 AT 26.88	2,232.533	60,010.50
12/03/2019	12/04/2019	PURCHASED .288 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	.288	7.95
12/10/2019	12/12/2019	PURCHASED 161.042 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	161.042	4,253.12
12/10/2019	12/12/2019	PURCHASED 30.813 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	30.813	813.77
12/10/2019	12/12/2019	PURCHASED 608.123 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	608.123	16,060.54
TOTAL			3,032.799	81,145.88
OAKMARK SELECT FUND-INSTITUTIONAL				
09/17/2019	09/18/2019	PURCHASED 1,848.564 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/17/2019 AT 40.57	1,848.564	74,996.25
09/30/2019	10/01/2019	PURCHASED 1,502.76 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	1,502.76	58,953.26
12/03/2019	12/04/2019	PURCHASED .24 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	.24	9.94
12/12/2019	12/16/2019	PURCHASED 93.465 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	93.465	3,977.88
TOTAL			3,445.029	137,937.33



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK INTERNATIONAL INST.				
09/17/2019	09/18/2019	PURCHASED 1,920.07 SHS OAKMARK INTERNATIONAL INST. ON 09/17/2019 AT 23.43	1,920.07	44,987.25
09/30/2019	10/01/2019	PURCHASED 1,207.471 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	1,207.471	27,639.02
12/03/2019	12/04/2019	PURCHASED .165 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.165	3.97
12/12/2019	12/16/2019	PURCHASED 149.888 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	149.888	3,646.77
02/06/2020	02/07/2020	PURCHASED 388.862 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	388.862	9,406.56
TOTAL			3,666.456	85,683.57
HARTFORD FUNDS MIDCAP CLASS Y				
09/17/2019	09/18/2019	PURCHASED 1,185.205 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/17/2019 AT 37.97	1,185.205	45,002.25
09/30/2019	10/01/2019	PURCHASED 57.739 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	57.739	2,135.18
12/03/2019	12/04/2019	PURCHASED .156 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.156	5.96
12/10/2019	12/12/2019	PURCHASED 318.079 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	318.079	11,714.85
TOTAL			1,561.179	58,858.24



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/17/2019	09/18/2019	PURCHASED 1,335.385 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/17/2019 AT 28.07	1,335.385	37,484.25
09/30/2019	10/01/2019	PURCHASED 186.825 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	186.825	5,203.09
11/05/2019	11/06/2019	PURCHASED 1,459.209 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	1,459.209	41,908.49
12/03/2019	12/04/2019	PURCHASED .207 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.207	5.96
12/13/2019	12/17/2019	PURCHASED 72.87 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	72.87	2,146.03
TOTAL			3,054.496	86,747.82
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/17/2019	09/18/2019	PURCHASED 898.922 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/17/2019 AT 25.04	898.922	22,509.00
09/30/2019	10/01/2019	PURCHASED 217.796 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	217.796	5,329.48
12/03/2019	12/04/2019	PURCHASED .113 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.113	2.98
TOTAL			1,116.831	27,841.46



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
09/17/2019	09/18/2019	PURCHASED 719.691 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/17/2019 AT 62.53	719.691	45,002.25
09/30/2019	10/01/2019	PURCHASED 447.318 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	447.318	27,527.95
12/03/2019	12/04/2019	PURCHASED .095 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.095	5.96
12/12/2019	12/16/2019	PURCHASED 10.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	10.808	677.75
12/12/2019	12/16/2019	PURCHASED 166.308 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	166.308	10,429.17
12/19/2019	12/23/2019	PURCHASED 39.436 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	39.436	2,478.18
02/06/2020	02/07/2020	PURCHASED 158.336 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	158.336	9,626.82
06/26/2020	06/30/2020	PURCHASED 6.086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	6.086	259.75
TOTAL			1,548.078	96,007.83
TOTAL MUTUAL FUND - DOMESTIC EQUITY			26,585.842	784,871.83



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
		GOLDMAN SACHS TR II GQG PARTNRS R6		
09/30/2019	10/01/2019	PURCHASED 12,221.34 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	12,221.34	176,965.00
10/02/2019	10/03/2019	PURCHASED 46.475 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	46.475	656.22
12/03/2019	12/04/2019	PURCHASED .268 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	.268	3.97
12/18/2019	12/20/2019	PURCHASED 81.977 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	81.977	1,250.15
TOTAL			12,350.06	178,875.34
HARTFORD INTERNATIONAL VALUE - Y				
09/17/2019	09/18/2019	PURCHASED 4,103.505 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/17/2019 AT 14.62	4,103.505	59,993.25
09/30/2019	10/01/2019	PURCHASED 2,304.579 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	2,304.579	33,047.66
12/03/2019	12/04/2019	PURCHASED .394 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	.394	5.96
12/27/2019	12/31/2019	PURCHASED 541.158 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	541.158	8,339.24
02/06/2020	02/07/2020	PURCHASED 1,237.502 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	1,237.502	18,030.41



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			8,187.138	119,416.52
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/17/2019	09/18/2019	PURCHASED 666.045 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/17/2019 AT 45.06	666.045	30,012.00
12/03/2019	12/04/2019	PURCHASED .085 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.085	3.97
12/20/2019	12/24/2019	PURCHASED 47.944 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	47.944	2,246.67
12/20/2019	12/24/2019	PURCHASED 104.62 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	104.62	4,902.47
TOTAL			818.694	37,165.11
AMERICAN FUNDS NEW WORLD F2				
09/17/2019	09/18/2019	PURCHASED 333.566 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/17/2019 AT 67.48	333.566	22,509.00
12/03/2019	12/04/2019	PURCHASED .043 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.043	2.98
12/20/2019	12/24/2019	PURCHASED 25.966 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	25.966	1,818.38
12/20/2019	12/24/2019	PURCHASED 50.672 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	50.672	3,548.55
TOTAL			410.247	27,878.91
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			21,766.139	363,335.88



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETT LMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/17/2019	09/18/2019	PURCHASED 2,091.053 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/17/2019 AT 17.93	2,091.053	37,492.58
09/30/2019	10/02/2019	PURCHASED 85.653 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	85.653	1,534.04
11/05/2019	11/06/2019	PURCHASED 13,125.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	13,125.237	227,854.12
11/05/2019	11/07/2019	PURCHASED 199.822 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	199.822	3,468.91
11/05/2019	11/07/2019	PURCHASED 74.933 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	74.933	1,300.84
12/03/2019	12/04/2019	PURCHASED .57 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	.57	9.94
12/18/2019	12/20/2019	PURCHASED 171.37 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	171.37	2,935.57
02/06/2020	02/07/2020	PURCHASED 184.769 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	184.769	3,357.26
03/31/2020	04/02/2020	PURCHASED 218.621 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	218.621	2,892.35



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/02/2020	PURCHASED 185.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	185.498	2,706.41
06/30/2020	07/02/2020	PURCHASED 675.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	675.356	9,853.44
TOTAL			17,012.882	293,405.46
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 41.803 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	41.803	1,081.87
09/17/2019	09/18/2019	PURCHASED 1,135.075 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/17/2019 AT 26.42	1,135.075	29,988.67
10/18/2019	10/21/2019	PURCHASED 22.433 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	22.433	608.82
12/03/2019	12/04/2019	PURCHASED .147 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.147	3.97
12/19/2019	12/20/2019	PURCHASED 268.802 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	268.802	6,359.86
12/19/2019	12/20/2019	PURCHASED 142.946 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	142.946	3,382.10
12/19/2019	12/20/2019	PURCHASED 412.689 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	412.689	9,764.23



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 148.53 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	148.53	3,710.28
04/17/2020	04/20/2020	PURCHASED 36.69 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	36.69	712.89
TOTAL			2,209.115	55,612.69
TOTAL MUTUAL FUND - REAL ESTATE			19,221.997	349,018.15
TOTAL PURCHASES			302,813.689	4,340,208.74

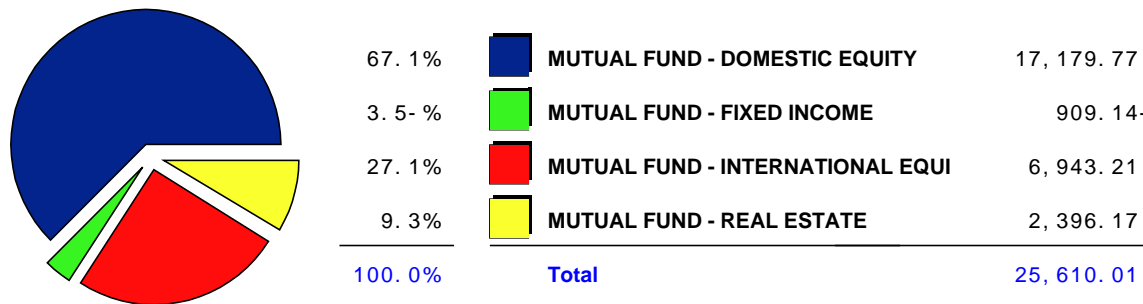


Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 37.94 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	446.55	447.69 449.90	1.14- 3.35-
08/12/2019	08/13/2019	SOLD 37.337 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	447.30	440.58 442.74	6.72 4.56
09/06/2019	09/09/2019	SOLD 37.131 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	446.32	438.17 440.32	8.15 6.00



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 2,711.348 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	32,400.61	32,021.98 32,153.32	378.63 247.29
10/07/2019	10/08/2019	SOLD 43.679 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	524.59	515.88 517.99	8.71 6.60
11/11/2019	11/12/2019	SOLD 62.958 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	746.05	744.92 747.03	1.13 0.98-
12/12/2019	12/13/2019	SOLD 63.522 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	755.91	751.61 753.73	4.30 2.18
01/08/2020	01/09/2020	SOLD 64.057 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	764.84	757.95 760.09	6.89 4.75
02/11/2020	02/12/2020	SOLD 127.045 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	1,539.79	1,504.06 1,508.19	35.73 31.60
TOTAL 3,185.017 SHS			38,071.96	37,622.84 37,773.31	449.12 298.65
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 17.221 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	446.55	446.71 454.77	0.16- 8.22-
08/12/2019	08/13/2019	SOLD 17.237 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	447.30	447.13 455.16	0.17 7.86-
09/06/2019	09/09/2019	SOLD 17.239 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	446.32	447.18 455.19	0.86- 8.87-



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 20.294 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	524.59	526.21 533.84	1.62- 9.25-
11/05/2019	11/06/2019	SOLD 27,482.162 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	707,940.49	712,583.95 722,881.51	4,643.46- 14,941.02-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.96 13.15	0.08- 0.27-
TOTAL 27,554.653 SHS			709,818.13	714,464.14 724,793.62	4,646.01- 14,975.49-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 23.892 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	446.55	447.50 440.71	0.95- 5.84
08/12/2019	08/13/2019	SOLD 23.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	447.30	441.41 434.73	5.89 12.57
09/06/2019	09/09/2019	SOLD 23.503 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	446.32	440.23 433.58	6.09 12.74
09/30/2019	10/01/2019	SOLD 532.589 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	10,071.25	9,981.05 9,855.77	90.20 215.48
10/07/2019	10/08/2019	SOLD 27.595 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	524.59	517.16 510.68	7.43 13.91
11/11/2019	11/12/2019	SOLD 39.938 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	746.05	748.47 741.99	2.42- 4.06



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 40.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	755.91	757.57 751.01	1.66- 4.90
01/08/2020	01/09/2020	SOLD 40.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	764.84	765.28 758.68	0.44- 6.16
02/11/2020	02/12/2020	SOLD 69.313 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	1,315.57	1,299.43 1,288.58	16.14 26.99
03/16/2020	03/17/2020	SOLD 342.739 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	6,662.84	6,425.74 6,372.17	237.10 290.67
04/07/2020	04/08/2020	SOLD 316.658 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	6,070.34	5,937.05 5,887.66	133.29 182.68
05/13/2020	05/14/2020	SOLD 330.381 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	6,422.60	6,194.85 6,143.42	227.75 279.18
06/08/2020	06/09/2020	SOLD 333.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	6,626.33	6,253.85 6,202.05	372.48 424.28
TOTAL 2,144.917 SHS			41,300.49	40,209.59 39,821.03	1,090.90 1,479.46
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 20.731 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	223.27	224.52 215.99	1.25- 7.28
08/12/2019	08/13/2019	SOLD 20.462 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	223.65	221.60 213.19	2.05 10.46
09/06/2019	09/09/2019	SOLD 20.417 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	223.16	221.12 212.72	2.04 10.44
09/30/2019	10/01/2019	SOLD 628.867 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	6,835.78	6,814.89 6,599.22	20.89 236.56



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 23.997 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	262.29	260.05 251.85	2.24 10.44
11/05/2019	11/06/2019	SOLD 11,730.462 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	126,571.68	127,120.44 123,110.09	548.76- 3,461.59
11/11/2019	11/12/2019	SOLD 15.379 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	165.79	166.66 161.40	0.87- 4.39
12/12/2019	12/13/2019	SOLD 15.539 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	167.98	168.39 163.08	0.41- 4.90
01/08/2020	01/09/2020	SOLD 16.035 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	169.97	173.70 168.33	3.73- 1.64
02/07/2020	02/10/2020	SOLD 22,308.975 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	235,582.78	241,360.40 234,247.28	5,777.62- 1,335.50
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.25	0.14- 0.02
TOTAL 34,801.364 SHS			370,431.62	376,737.18 365,348.40	6,305.56- 5,083.22
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 16.18 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	167.46	168.76 172.07	1.30- 4.61-
08/12/2019	08/13/2019	SOLD 16.333 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	167.74	170.35 173.70	2.61- 5.96-
09/06/2019	09/09/2019	SOLD 16.109 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	167.37	168.02 171.32	0.65- 3.95-
10/07/2019	10/08/2019	SOLD 19.081 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	196.72	198.53 201.69	1.81- 4.97-

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 25,908.371 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	271,001.56	269,572.06 273,862.19	1,429.50 2,860.63-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.20 5.29	0.04- 0.13-
TOTAL 25,976.574 SHS			271,706.01	270,282.92 274,586.26	1,423.09 2,880.25-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 16.04 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	167.46	167.46 162.19	5.27
08/12/2019	08/13/2019	SOLD 15.9 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	167.74	166.00 160.78	1.74 6.96
09/06/2019	09/09/2019	SOLD 15.819 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	167.37	165.15 159.96	2.22 7.41
09/30/2019	10/01/2019	SOLD 226.351 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	2,385.74	2,367.68 2,305.90	18.06 79.84
10/07/2019	10/08/2019	SOLD 18.576 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	196.72	194.32 189.27	2.40 7.45
11/05/2019	11/06/2019	SOLD 25,143.043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	265,259.10	263,010.49 256,176.86	2,248.61 9,082.24
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.23 5.09	0.07 0.21
TOTAL 25,436.229 SHS			268,349.43	266,076.33 259,160.05	2,273.10 9,189.38



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
11/11/2019	11/12/2019	SOLD 23.583 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	165.79	166.97 166.97	1.18- 1.18-
12/12/2019	12/13/2019	SOLD 23.693 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	167.98	167.75 167.75	0.23 0.23
01/08/2020	01/09/2020	SOLD 24.527 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	169.97	173.55 173.55	3.58- 3.58-
		TOTAL 71.803 SHS	503.74	508.27 508.27	4.53- 4.53-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/09/2019	07/10/2019	SOLD 30.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	446.54	447.45 440.57	0.91- 5.97
08/12/2019	08/13/2019	SOLD 29.823 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	447.34	440.19 433.44	7.15 13.90
09/06/2019	09/09/2019	SOLD 29.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	446.30	436.57 429.90	9.73 16.40
09/30/2019	10/01/2019	SOLD 2,849.009 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	42,820.61	42,113.65 41,574.73	706.96 1,245.88
10/07/2019	10/08/2019	SOLD 34.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	524.60	513.57 507.02	11.03 17.58
11/11/2019	11/12/2019	SOLD 50.273 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	746.05	744.98 738.40	1.07 7.65



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 50.632 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	755.94	750.32 743.72	5.62 12.22
01/08/2020	01/09/2020	SOLD 52.967 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	764.85	784.12 777.48	19.27- 12.63-
02/11/2020	02/12/2020	SOLD 188.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	2,775.72	2,791.06 2,767.90	15.34- 7.82
TOTAL 3,315.905 SHS			49,727.95	49,021.91 48,413.16	706.04 1,314.79
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 10.279 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	223.25	222.64 207.83	0.61 15.42
08/12/2019	08/13/2019	SOLD 10.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	223.63	231.87 216.44	8.24- 7.19
09/06/2019	09/09/2019	SOLD 10.374 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	223.14	224.70 209.75	1.56- 13.39
09/30/2019	10/01/2019	SOLD 449.05 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	9,793.77	9,730.27 9,196.84	63.50 596.93
10/07/2019	10/08/2019	SOLD 12.204 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	262.26	264.44 249.95	2.18- 12.31
11/05/2019	11/06/2019	SOLD 4,167.495 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	93,685.29	90,303.60 85,353.07	3,381.69 8,332.22



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 8.862 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	198.95	192.03 181.50	6.92 17.45
12/12/2019	12/13/2019	SOLD 9.015 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	201.58	195.34 184.63	6.24 16.95
01/08/2020	01/09/2020	SOLD 8.973 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	203.96	194.59 184.10	9.37 19.86
TOTAL 4,686.957 SHS			105,015.83	101,559.48 95,984.11	3,456.35 9,031.72
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 37.588 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	446.55	447.30 445.50	0.75- 1.05
08/12/2019	08/13/2019	SOLD 37.12 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	447.30	441.73 439.96	5.57 7.34
09/06/2019	09/09/2019	SOLD 36.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	446.32	436.80 435.06	9.52 11.26
09/30/2019	10/01/2019	SOLD 3,463.116 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	41,869.07	41,263.32 41,125.64	605.75 743.43
10/07/2019	10/08/2019	SOLD 43.07 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	524.59	513.20 511.49	11.39 13.10
11/11/2019	11/12/2019	SOLD 62.223 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	746.05	744.33 742.61	1.72 3.44
12/12/2019	12/13/2019	SOLD 62.679 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	755.91	749.82 748.09	6.09 7.82



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2020	01/09/2020	SOLD 64.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	764.84	765.62 763.88	0.78- 0.96
02/11/2020	02/12/2020	SOLD 53.488 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2020 AT 12.15	649.88	640.03 638.61	9.85 11.27
TOTAL 3,859.991 SHS			46,650.51	46,002.15 45,850.84	648.36 799.67
TOTAL MUTUAL FUND - FIXED INCOME			1,901,575.67	1,902,484.81 1,892,239.05	909.14- 9,336.62
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 9.742 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	223.29	220.66 125.43	2.63 97.86
08/12/2019	08/13/2019	SOLD 9.94 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	223.66	225.14 127.98	1.48- 95.68
09/06/2019	09/09/2019	SOLD 9.954 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	223.17	225.46 128.16	2.29- 95.01
10/07/2019	10/08/2019	SOLD 12.551 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	262.31	282.77 180.65	20.46- 81.66
11/11/2019	11/12/2019	SOLD 12.589 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	265.26	283.36 182.33	18.10- 82.93
12/12/2019	12/13/2019	SOLD 12.301 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	268.77	276.88 178.17	8.11- 90.60



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/08/2020	01/09/2020	SOLD 12.434 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	271.94	279.54 182.31	7.60- 89.63
02/06/2020	02/07/2020	SOLD 1,275.172 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	29,277.95	28,668.23 18,696.74	609.72 10,581.21
TOTAL 1,354.683 SHS			31,016.35	30,462.04 19,801.77	554.31 11,214.58
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 8.784 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	334.93	328.87 321.62	6.06 13.31
08/12/2019	08/13/2019	SOLD 9.072 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	335.49	339.66 332.17	4.17- 3.32
09/06/2019	09/09/2019	SOLD 8.782 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	334.76	328.80 321.55	5.96 13.21
09/30/2019	10/01/2019	SOLD 81.333 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	3,019.91	3,051.38 2,995.27	31.47- 24.64
10/07/2019	10/08/2019	SOLD 10.631 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	393.46	398.84 391.51	5.38- 1.95
11/05/2019	11/06/2019	SOLD 296.394 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	11,405.26	11,119.85 10,915.36	285.41 489.90
11/11/2019	11/12/2019	SOLD 10.252 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	397.89	384.63 377.55	13.26 20.34



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 10.076 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	403.15	378.02 371.07	25.13 32.08
01/08/2020	01/09/2020	SOLD 9.867 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	407.92	370.65 363.99	37.27 43.93
02/06/2020	02/07/2020	SOLD 1,280.568 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	55,768.75	48,103.49 47,239.40	7,665.26 8,529.35
TOTAL 1,725.759 SHS			72,801.52	64,804.19 63,629.49	7,997.33 9,172.03
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 10.457 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	111.68	112.73 139.36	1.05- 27.68-
08/12/2019	08/13/2019	SOLD 11.266 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	111.87	121.45 150.15	9.58- 38.28-
09/06/2019	09/09/2019	SOLD 11.107 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	111.63	119.73 148.03	8.10- 36.40-
09/30/2019	10/01/2019	SOLD 14,570.847 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	149,788.31	156,302.76 186,146.65	6,514.45- 36,358.34-
10/02/2019	10/03/2019	SOLD 64.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	656.22	666.16 667.19	9.94- 10.97-
TOTAL 14,668.457 SHS			150,779.71	157,322.83 187,251.38	6,543.12- 36,471.67-



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 8.433 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	223.31	220.52 195.38	2.79 27.93
08/12/2019	08/13/2019	SOLD 8.653 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	223.69	226.28 200.48	2.59- 23.21
09/06/2019	09/09/2019	SOLD 8.375 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	223.20	219.01 194.04	4.19 29.16
09/30/2019	10/01/2019	SOLD 502.232 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	13,384.48	13,192.39 11,936.01	192.09 1,448.47
10/07/2019	10/08/2019	SOLD 9.956 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	262.34	261.52 236.61	0.82 25.73
11/05/2019	11/06/2019	SOLD 251.132 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	6,921.19	6,596.61 5,968.39	324.58 952.80
11/11/2019	11/12/2019	SOLD 9.566 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	265.26	251.28 227.34	13.98 37.92
12/12/2019	12/13/2019	SOLD 10.036 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	268.77	263.70 240.04	5.07 28.73
01/08/2020	01/09/2020	SOLD 9.81 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	271.94	257.77 234.64	14.17 37.30
02/06/2020	02/07/2020	SOLD 582.765 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	16,597.14	15,312.59 13,938.71	1,284.55 2,658.43
TOTAL 1,400.958 SHS			38,641.32	36,801.67 33,371.64	1,839.65 5,269.68



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		OAKMARK SELECT FUND-INSTITUTIONAL			
07/09/2019	07/10/2019	SOLD 6.813 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	279.08	276.61 300.05	2.47 20.97-
08/12/2019	08/13/2019	SOLD 7.261 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	279.55	294.80 319.78	15.25- 40.23-
09/06/2019	09/09/2019	SOLD 7.09 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	278.94	287.85 312.25	8.91- 33.31-
10/07/2019	10/08/2019	SOLD 8.621 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	327.85	348.40 369.24	20.55- 41.39-
11/05/2019	11/06/2019	SOLD 458.399 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	19,303.17	18,525.02 19,633.23	778.15 330.06-
11/11/2019	11/12/2019	SOLD 7.833 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	331.58	316.55 335.49	15.03 3.91-
12/12/2019	12/13/2019	SOLD 7.894 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	335.96	319.02 338.10	16.94 2.14-
01/08/2020	01/09/2020	SOLD 7.712 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	339.93	311.80 330.29	28.13 9.64
02/06/2020	02/07/2020	SOLD 339.682 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	15,200.79	13,733.65 14,547.79	1,467.14 653.00
TOTAL 851.305 SHS			36,676.85	34,413.70 36,486.22	2,263.15 190.63



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 7.355 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	167.41	169.68 211.12	2.27- 43.71-
08/12/2019	08/13/2019	SOLD 7.803 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	167.69	180.02 223.98	12.33- 56.29-
09/06/2019	09/09/2019	SOLD 7.377 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	167.32	170.19 211.75	2.87- 44.43-
10/07/2019	10/08/2019	SOLD 8.839 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	196.66	204.28 240.62	7.62- 43.96-
11/05/2019	11/06/2019	SOLD 4,273.43 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	106,750.27	98,762.99 116,334.64	7,987.28 9,584.37-
11/11/2019	11/12/2019	SOLD 5.329 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	132.63	123.16 145.07	9.47 12.44-
12/12/2019	12/13/2019	SOLD 5.523 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	134.38	127.64 150.35	6.74 15.97-
01/08/2020	01/09/2020	SOLD 5.476 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	135.97	126.69 148.75	9.28 12.78-
TOTAL 4,321.132 SHS			107,852.33	99,864.65 117,666.28	7,987.68 9,813.95-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 4.408 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	167.46	165.26 133.27	2.20 34.19



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 4.506 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	167.75	168.93 136.23	1.18- 31.52
09/06/2019	09/09/2019	SOLD 4.441 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	167.38	166.49 134.27	0.89 33.11
10/07/2019	10/08/2019	SOLD 5.418 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	196.73	203.53 170.97	6.80- 25.76
11/05/2019	11/06/2019	SOLD 21.768 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	820.66	817.71 686.90	2.95 133.76
11/11/2019	11/12/2019	SOLD 5.281 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	198.95	198.38 166.64	0.57 32.31
12/12/2019	12/13/2019	SOLD 5.404 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	201.58	202.83 171.73	1.25- 29.85
01/08/2020	01/09/2020	SOLD 5.365 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	203.96	201.37 170.49	2.59 33.47
02/06/2020	02/07/2020	SOLD 237.636 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	9,248.80	8,919.32 7,551.80	329.48 1,697.00
TOTAL 294.227 SHS			11,373.27	11,043.82 9,322.30	329.45 2,050.97
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 4.994 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	139.49	139.98 141.76	0.49- 2.27-



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 5.116 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	139.72	143.40 145.22	3.68- 5.50-
09/06/2019	09/09/2019	SOLD 4.895 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	139.42	137.21 138.95	2.21 0.47
10/07/2019	10/08/2019	SOLD 5.937 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	163.86	166.43 168.14	2.57- 4.28-
11/11/2019	11/12/2019	SOLD 6.93 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	198.95	195.00 196.69	3.95 2.26
12/12/2019	12/13/2019	SOLD 6.822 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	201.58	191.97 193.62	9.61 7.96
01/08/2020	01/09/2020	SOLD 6.756 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	203.96	190.18 191.80	13.78 12.16
02/06/2020	02/07/2020	SOLD 207.228 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	6,359.84	5,833.31 5,883.24	526.53 476.60
TOTAL 248.678 SHS			7,546.82	6,997.48 7,059.42	549.34 487.40
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 3.19 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	83.76	82.37 72.09	1.39 11.67
08/12/2019	08/13/2019	SOLD 3.365 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	83.90	86.88 76.05	2.98- 7.85



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 3.27 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	83.72	84.43 73.90	0.71 - 9.82
10/07/2019	10/08/2019	SOLD 4.023 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	98.40	103.14 92.83	4.74 - 5.57
11/05/2019	11/06/2019	SOLD 106.65 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	2,672.64	2,734.28 2,461.05	61.64 - 211.59
11/11/2019	11/12/2019	SOLD 3.924 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	99.47	100.60 90.55	1.13 - 8.92
12/12/2019	12/13/2019	SOLD 3.795 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	100.79	97.30 87.57	3.49 13.22
01/08/2020	01/09/2020	SOLD 3.609 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	101.98	92.53 83.28	9.45 18.70
02/06/2020	02/07/2020	SOLD 539.967 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	15,945.22	13,843.62 12,460.27	2,101.60 3,484.95
TOTAL 671.793 SHS			19,269.88	17,225.15 15,497.59	2,044.73 3,772.29
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 2.704 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	167.46	168.62 164.30	1.16 - 3.16
08/12/2019	08/13/2019	SOLD 2.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	167.75	180.22 175.60	12.47 - 7.85 -



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 2.844 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	167.38	177.35 172.81	9.97- 5.43-
10/07/2019	10/08/2019	SOLD 3.292 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	196.73	205.10 201.26	8.37- 4.53-
11/05/2019	11/06/2019	SOLD 81.594 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	5,265.24	5,083.58 4,988.38	181.66 276.86
11/11/2019	11/12/2019	SOLD 3.074 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	198.95	191.52 187.93	7.43 11.02
12/12/2019	12/13/2019	SOLD 3.214 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	201.58	200.24 196.49	1.34 5.09
01/08/2020	01/09/2020	SOLD 3.292 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	203.96	205.17 201.52	1.21- 2.44
TOTAL 102.904 SHS			6,569.05	6,411.80 6,288.29	157.25 280.76
TOTAL MUTUAL FUND - DOMESTIC EQUITY			482,527.10	465,347.33 496,374.38	17,179.77 13,847.28-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 9.098 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	131.20	131.73 131.73	0.53- 0.53-
11/05/2019	11/06/2019	SOLD 150.775 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	2,234.48	2,183.02 2,183.02	51.46 51.46



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 8.943 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	132.63	129.48 129.48	3.15 3.15
12/12/2019	12/13/2019	SOLD 8.841 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	134.38	128.01 128.01	6.37 6.37
01/08/2020	01/09/2020	SOLD 8.801 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	135.97	127.47 127.47	8.50 8.50
02/06/2020	02/07/2020	SOLD 301.858 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	4,817.65	4,372.06 4,372.06	445.59 445.59
TOTAL 488.316 SHS			7,586.31	7,071.77 7,071.77	514.54 514.54
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 15.386 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	223.25	224.48 235.15	1.23- 11.90-
08/12/2019	08/13/2019	SOLD 16.516 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	223.63	240.97 252.42	17.34- 28.79-
09/06/2019	09/09/2019	SOLD 15.939 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	223.14	232.55 243.60	9.41- 20.46-
10/07/2019	10/08/2019	SOLD 18.547 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	262.26	270.26 279.78	8.00- 17.52-
11/05/2019	11/06/2019	SOLD 6,856.146 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	105,241.84	99,905.10 103,423.41	5,336.74 1,818.43
11/11/2019	11/12/2019	SOLD 12.936 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	198.95	188.50 195.14	10.45 3.81

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 12.889 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	201.58	187.81 194.43	13.77 7.15
01/08/2020	01/09/2020	SOLD 13.366 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	203.96	195.10 201.75	8.86 2.21
TOTAL 6,961.725 SHS			106,778.61	101,444.77 105,025.68	5,333.84 1,752.93
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 2.485 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	111.68	110.86 94.61	0.82 17.07
08/12/2019	08/13/2019	SOLD 2.572 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	111.87	114.74 97.92	2.87- 13.95
09/06/2019	09/09/2019	SOLD 2.485 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	111.63	110.86 94.61	0.77 17.02
09/30/2019	10/01/2019	SOLD 29.516 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	1,310.52	1,318.90 1,157.82	8.38- 152.70
10/07/2019	10/08/2019	SOLD 2.976 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	131.20	132.98 116.74	1.78- 14.46
11/05/2019	11/06/2019	SOLD 96.138 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	4,446.36	4,295.87 3,771.19	150.49 675.17
11/11/2019	11/12/2019	SOLD 2.869 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	132.63	128.20 112.54	4.43 20.09

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 2.821 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	134.38	126.05 110.66	8.33 23.72
01/08/2020	01/09/2020	SOLD 2.862 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	135.97	128.12 113.09	7.85 22.88
02/06/2020	02/07/2020	SOLD 181.748 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	8,907.45	8,136.20 7,181.70	771.25 1,725.75
TOTAL 326.472 SHS			15,533.69	14,602.78 12,850.88	930.91 2,682.81
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 1.234 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	83.76	83.37 68.00	0.39 15.76
08/12/2019	08/13/2019	SOLD 1.289 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	83.90	87.08 71.03	3.18- 12.87
09/06/2019	09/09/2019	SOLD 1.245 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	83.72	84.11 68.61	0.39- 15.11
09/30/2019	10/01/2019	SOLD 18.92 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	1,268.22	1,277.98 1,081.56	9.76- 186.66
10/07/2019	10/08/2019	SOLD 1.482 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	98.40	100.10 84.72	1.70- 13.68
11/05/2019	11/06/2019	SOLD 50.231 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	3,522.17	3,392.94 2,871.45	129.23 650.72
11/11/2019	11/12/2019	SOLD 1.427 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	99.47	96.39 81.57	3.08 17.90



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 1.41 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	100.79	95.24 80.60	5.55 20.19
01/08/2020	01/09/2020	SOLD 1.447 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	101.98	97.88 83.43	4.10 18.55
02/06/2020	02/07/2020	SOLD 10.776 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	765.51	728.91 621.31	36.60 144.20
TOTAL 89.461 SHS			6,207.92	6,044.00 5,112.28	163.92 1,095.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			136,106.53	129,163.32 130,060.61	6,943.21 6,045.92
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 8.126 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	139.52	135.05 127.43	4.47 12.09
08/12/2019	08/13/2019	SOLD 8.036 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	139.75	133.56 126.02	6.19 13.73
09/06/2019	09/09/2019	SOLD 7.764 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	139.45	129.04 121.75	10.41 17.70
09/30/2019	10/01/2019	SOLD 1,633.333 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	29,252.99	27,466.82 26,163.56	1,786.17 3,089.43
10/07/2019	10/08/2019	SOLD 9.156 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	163.90	154.04 146.79	9.86 17.11



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 19.233 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	331.58	328.93 321.61	2.65 9.97
12/12/2019	12/13/2019	SOLD 19.693 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	335.96	336.80 329.30	0.84- 6.66
01/08/2020	01/09/2020	SOLD 19.547 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	339.93	334.31 326.91	5.62 13.02
02/11/2020	02/12/2020	SOLD 29.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2020 AT 18.63	558.35	512.79 501.54	45.56 56.81
TOTAL 1,754.858 SHS			31,401.43	29,531.34 28,164.91	1,870.09 3,236.52
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 4.219 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	111.59	108.72 101.94	2.87 9.65
08/12/2019	08/13/2019	SOLD 4.349 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	111.78	112.08 105.13	0.30- 6.65
09/06/2019	09/09/2019	SOLD 4.212 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	111.54	108.55 101.82	2.99 9.72
09/30/2019	10/01/2019	SOLD 559.573 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	14,957.39	14,477.92 13,725.52	479.47 1,231.87
10/07/2019	10/08/2019	SOLD 4.868 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	131.10	125.95 119.41	5.15 11.69



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 37.54 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	1,010.58	971.44 921.13	39.14 89.45
11/11/2019	11/12/2019	SOLD 4.984 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	132.63	128.97 122.29	3.66 10.34
12/12/2019	12/13/2019	SOLD 5.081 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	134.38	131.48 124.67	2.90 9.71
01/08/2020	01/09/2020	SOLD 5.687 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	135.97	145.77 138.99	9.80- 3.02-
TOTAL 630.513 SHS			16,836.96	16,310.88 15,460.90	526.08 1,376.06
TOTAL MUTUAL FUND - REAL ESTATE			48,238.39	45,842.22 43,625.81	2,396.17 4,612.58
TOTAL SALES			2,568,447.69	2,542,837.68 2,562,299.85	25,610.01 6,147.84

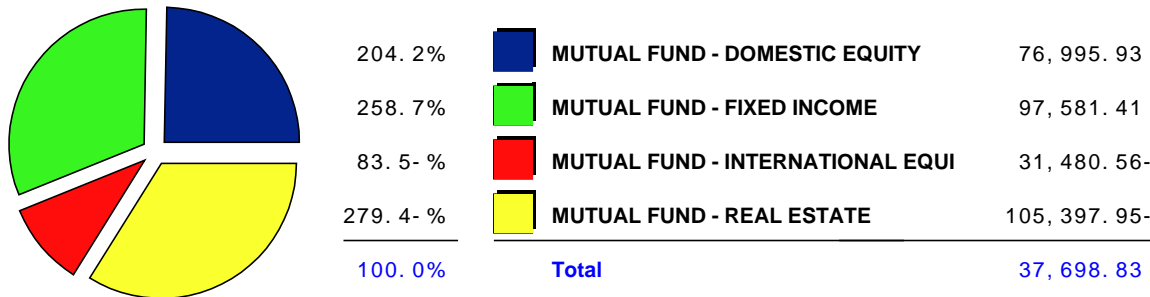


Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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				
BLACKROCK TOTAL RETURN - K	88,580.178	1,048,925.11 1,051,780.73	1,097,508.41	48,583.30 45,727.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	55,201.263	1,035,361.56 1,026,807.39	1,110,097.40	74,735.84 83,290.01
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	68,247.144	480,580.75 480,580.75	468,175.41	12,405.34 - 12,405.34 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	73,158.968	1,082,491.95 1,073,629.99	1,076,900.01	5,591.94 - 3,270.02

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	12,756.205	275,448.20 261,141.51	239,944.22	35,503.98 - 21,197.29 -
WESTERN ASSET CORE PLUS BOND IS	88,538.065	1,059,483.91 1,057,165.58	1,087,247.44	27,763.53 30,081.86
TOTAL MUTUAL FUND - FIXED INCOME		4,982,291.48 4,951,105.95	5,079,872.89	97,581.41 128,766.94
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	16,431.974	369,421.25 240,927.80	426,738.36	57,317.11 185,810.56
ALGER FUNDS FOCUS EQUITY FUND CL Y	13,084.712	491,516.52 482,687.28	615,897.39	124,380.87 133,210.11
COLUMBIA CONTRARIAN CORE	13,293.156	349,287.60 317,948.79	359,579.87	10,292.27 41,631.08
OAKMARK SELECT FUND-INSTITUTIONAL	10,535.894	425,975.73 451,227.68	380,345.77	45,629.96 - 70,881.91 -
OAKMARK INTERNATIONAL INST.	7,815.466	181,225.10 211,145.57	150,056.95	31,168.15 - 61,088.62 -
HARTFORD FUNDS MIDCAP CLASS Y	7,267.294	272,767.24 230,946.32	260,750.51	12,016.73 - 29,804.19
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,254.403	260,504.18 262,733.98	272,449.62	11,945.44 9,715.64
PRUDENTIAL JENNISON GLOBAL OPPS Q	4,802.822	123,134.29 110,829.85	164,640.74	41,506.45 53,810.89
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,606.689	286,748.11 281,817.44	207,116.74	79,631.37 - 74,700.70 -



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,760,580.02 2,590,264.71	2,837,575.95	76,995.93 247,311.24
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	11,861.744	171,803.57 171,803.57	185,517.68	13,714.11 13,714.11
HARTFORD INTERNATIONAL VALUE - Y	19,502.69	284,637.22 293,732.51	227,206.34	57,430.88 - 66,526.17 -
AMERICAN FUNDS NEW PERSPECTIVE F2	3,864.366	172,993.67 152,698.92	184,175.68	11,182.01 31,476.76
AMERICAN FUNDS NEW WORLD F2	1,994.756	134,928.32 115,010.48	135,982.52	1,054.20 20,972.04
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		764,362.78 733,245.48	732,882.22	31,480.56 - 363.26 -
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	27,136.694	461,297.62 451,514.08	395,924.37	65,373.25 - 55,589.71 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,610.932	194,754.95 185,908.15	154,730.25	40,024.70 - 31,177.90 -
TOTAL MUTUAL FUND - REAL ESTATE		656,052.57 637,422.23	550,654.62	105,397.95 - 86,767.61 -
TOTAL UNREALIZED GAINS & LOSSES		9,163,286.85 8,912,038.37	9,200,985.68	37,698.83 288,947.31



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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:	7,365,915.79			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
SOLD 37.94 SHS ON 07/09/2019 AT 11.77	446.55	449.90	446.55	3.35-
PURCHASED 147.127 SHS ON 07/31/2019 AT 11.81 FOR REINVESTMENT	1,737.57	1,737.57	1,747.87	
SOLD 37.337 SHS ON 08/12/2019 AT 11.98	447.30	442.74	445.80	4.56
PURCHASED 130.88 SHS ON 08/30/2019 AT 12.05 FOR REINVESTMENT	1,577.11	1,577.11	1,579.72	
SOLD 37.131 SHS ON 09/06/2019 AT 12.02	446.32	440.32	444.83	6.00
PURCHASED 10,118.044 SHS ON 09/17/2019 AT 11.86	120,000.00	120,000.00	120,202.36	
SOLD 2,711.348 SHS ON 09/30/2019 AT 11.95	32,400.61	32,153.32	32,454.84	247.29
PURCHASED 145.315 SHS ON 09/30/2019 AT 11.95 FOR REINVESTMENT	1,736.51	1,736.51	1,739.42	
SOLD 43.679 SHS ON 10/07/2019 AT 12.01	524.59	517.99	524.58	6.60
PURCHASED 145.687 SHS ON 10/31/2019 AT 11.96 FOR REINVESTMENT	1,742.42	1,742.42	1,736.59	
PURCHASED 25,941.475 SHS ON 11/05/2019 AT 11.88	308,184.72	308,184.72	308,703.55	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 62.958 SHS ON 11/11/2019 AT 11.85	746.05	747.03	746.68	0.98-
PURCHASED 195.719 SHS ON 11/29/2019 AT 11.93 FOR REINVESTMENT	2,334.93	2,334.93	2,327.10	
PURCHASED 1.871 SHS ON 12/03/2019 AT 11.95	22.36	22.36	22.30	
SOLD 63.522 SHS ON 12/12/2019 AT 11.90	755.91	753.73	758.45	2.18
PURCHASED 223.415 SHS ON 12/31/2019 AT 11.93 FOR REINVESTMENT	2,665.34	2,665.34	2,669.81	
SOLD 64.057 SHS ON 01/08/2020 AT 11.94	764.84	760.09	766.12	4.75
PURCHASED 189.172 SHS ON 01/31/2020 AT 12.12 FOR REINVESTMENT	2,292.76	2,292.76	2,292.76	
PURCHASED 2,007.657 SHS ON 02/06/2020 AT 12.08	24,252.50	24,252.50	24,332.80	
SOLD 127.045 SHS ON 02/11/2020 AT 12.12	1,539.79	1,508.19	1,537.24	31.60
PURCHASED 177.135 SHS ON 02/28/2020 AT 12.28 FOR REINVESTMENT	2,175.22	2,175.22	2,178.76	
PURCHASED 233.137 SHS ON 03/31/2020 AT 11.79 FOR REINVESTMENT	2,748.69	2,748.69	2,748.69	
PURCHASED 209.998 SHS ON 04/30/2020 AT 12.10 FOR REINVESTMENT	2,540.98	2,540.98	2,538.88	
PURCHASED 148.018 SHS ON 05/29/2020 AT 12.26 FOR REINVESTMENT	1,814.70	1,814.70	1,814.70	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 111.378 SHS ON 06/30/2020 AT 12.39 FOR REINVESTMENT	1,379.97	1,379.97	1,379.97	
TOTAL	515,277.74	514,979.09	516,140.37	298.65
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 17.221 SHS ON 07/09/2019 AT 25.93	446.55	454.77	446.71	8.22-
PURCHASED 68.553 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	1,776.20	1,776.20	1,777.58	
SOLD 17.237 SHS ON 08/12/2019 AT 25.95	447.30	455.16	446.96	7.86-
PURCHASED 59.523 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	1,542.84	1,542.84	1,544.03	
SOLD 17.239 SHS ON 09/06/2019 AT 25.89	446.32	455.19	446.49	8.87-
PURCHASED 4,634.994 SHS ON 09/17/2019 AT 25.89	120,000.00	120,000.00	119,953.64	
PURCHASED 551.574 SHS ON 09/30/2019 AT 25.85	14,258.19	14,258.19	14,263.70	
PURCHASED 62.703 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	1,620.87	1,620.87	1,622.13	
SOLD 20.294 SHS ON 10/07/2019 AT 25.85	524.59	533.84	524.80	9.25-
PURCHASED 88.571 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	2,284.25	2,284.25	2,282.47	
SOLD 27,482.162 SHS ON 11/05/2019 AT 25.76	707,940.49	722,881.51	708,215.31	14,941.02-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.15	12.88	0.27-
TOTAL	851,300.48	866,275.97	851,536.70	14,975.49-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 23.892 SHS ON 07/09/2019 AT 18.69	446.55	440.71	446.54	5.84
PURCHASED 71.001 SHS ON 07/31/2019 AT 18.70 FOR REINVESTMENT	1,327.72	1,327.72	1,334.82	
SOLD 23.567 SHS ON 08/12/2019 AT 18.98	447.30	434.73	446.36	12.57
PURCHASED 71.197 SHS ON 08/30/2019 AT 19.04 FOR REINVESTMENT	1,355.59	1,355.59	1,358.44	
SOLD 23.503 SHS ON 09/06/2019 AT 18.99	446.32	433.58	444.91	12.74
PURCHASED 6,386.376 SHS ON 09/17/2019 AT 18.79	120,000.00	120,000.00	120,191.60	
SOLD 532.589 SHS ON 09/30/2019 AT 18.91	10,071.25	9,855.77	10,087.24	215.48
PURCHASED 71.942 SHS ON 09/30/2019 AT 18.91 FOR REINVESTMENT	1,360.43	1,360.43	1,365.46	
SOLD 27.595 SHS ON 10/07/2019 AT 19.01	524.59	510.68	525.13	13.91
PURCHASED 74.979 SHS ON 10/31/2019 AT 18.89 FOR REINVESTMENT	1,416.36	1,416.36	1,409.61	
PURCHASED 16,627.868 SHS ON 11/05/2019 AT 18.74	311,606.24	311,606.24	312,105.08	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 39.938 SHS ON 11/11/2019 AT 18.68	746.05	741.99	747.24	4.06
PURCHASED 88.539 SHS ON 11/29/2019 AT 18.81 FOR REINVESTMENT	1,665.41	1,665.41	1,660.99	
PURCHASED 1.186 SHS ON 12/03/2019 AT 18.86	22.36	22.36	22.30	
SOLD 40.423 SHS ON 12/12/2019 AT 18.70	755.91	751.01	758.34	4.90
PURCHASED 88.567 SHS ON 12/31/2019 AT 18.69 FOR REINVESTMENT	1,655.31	1,655.31	1,657.97	
SOLD 40.835 SHS ON 01/08/2020 AT 18.73	764.84	758.68	765.66	6.16
PURCHASED 96.95 SHS ON 01/31/2020 AT 19.05 FOR REINVESTMENT	1,846.89	1,846.89	1,845.93	
PURCHASED 1,730.353 SHS ON 02/06/2020 AT 18.93	32,755.58	32,755.58	32,859.40	
SOLD 69.313 SHS ON 02/11/2020 AT 18.98	1,315.57	1,288.58	1,312.79	26.99
PURCHASED 87.577 SHS ON 02/28/2020 AT 19.35 FOR REINVESTMENT	1,694.62	1,694.62	1,694.61	
SOLD 342.739 SHS ON 03/16/2020 AT 19.44	6,662.84	6,372.17	6,563.45	290.67
PURCHASED 112.232 SHS ON 03/31/2020 AT 19.19 FOR REINVESTMENT	2,153.73	2,153.73	2,151.49	
SOLD 316.658 SHS ON 04/07/2020 AT 19.17	6,070.34	5,887.66	6,079.83	182.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 111.26 SHS ON 04/30/2020 AT 19.51 FOR REINVESTMENT	2,170.68	2,170.68	2,166.23	
SOLD 330.381 SHS ON 05/13/2020 AT 19.44	6,422.60	6,143.42	6,432.52	279.18
PURCHASED 128.662 SHS ON 05/29/2020 AT 19.80 FOR REINVESTMENT	2,547.51	2,547.51	2,546.22	
SOLD 333.484 SHS ON 06/08/2020 AT 19.87	6,626.33	6,202.05	6,636.33	424.28
PURCHASED 124.436 SHS ON 06/30/2020 AT 20.11 FOR REINVESTMENT	2,502.40	2,502.40	2,503.65	
TOTAL	527,381.32	525,901.86	528,120.14	1,479.46
HARTFORD WORLD BOND - Y				
SOLD 20.731 SHS ON 07/09/2019 AT 10.77	223.27	215.99	223.89	7.28
SOLD 20.462 SHS ON 08/12/2019 AT 10.93	223.65	213.19	223.24	10.46
SOLD 20.417 SHS ON 09/06/2019 AT 10.93	223.16	212.72	223.36	10.44
PURCHASED 5,519.779 SHS ON 09/17/2019 AT 10.87	60,000.00	60,000.00	60,000.00	
SOLD 628.867 SHS ON 09/30/2019 AT 10.87	6,835.78	6,599.22	6,848.36	236.56
PURCHASED 91.068 SHS ON 09/27/2019 AT 10.88 FOR REINVESTMENT	990.82	990.82	991.73	
SOLD 23.997 SHS ON 10/07/2019 AT 10.93	262.29	251.85	262.29	10.44
SOLD 11,730.462 SHS ON 11/05/2019 AT 10.79	126,571.68	123,110.09	126,571.68	3,461.59

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 15.379 SHS ON 11/11/2019 AT 10.78	165.79	161.40	165.94	4.39
PURCHASED .46 SHS ON 12/03/2019 AT 10.81	4.97	4.97	4.97	
SOLD 15.539 SHS ON 12/12/2019 AT 10.81	167.98	163.08	167.67	4.90
PURCHASED 94.179 SHS ON 12/17/2019 AT 10.76 FOR REINVESTMENT	1,013.37	1,013.37	1,012.42	
PURCHASED 350.47 SHS ON 12/27/2019 AT 10.59 FOR REINVESTMENT	3,711.48	3,711.48	3,721.99	
SOLD 16.035 SHS ON 01/08/2020 AT 10.60	169.97	168.33	169.81	1.64
PURCHASED 1,057.965 SHS ON 02/06/2020 AT 10.55	11,161.53	11,161.53	11,172.11	
SOLD 22,308.975 SHS ON 02/07/2020 AT 10.56	235,582.78	234,247.28	235,805.87	1,335.50
SOLD .5 SHS ON 02/18/2020 AT 10.54	5.27	5.25	5.26	0.02
TOTAL	447,313.79	442,230.57	447,570.59	5,083.22
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 31,918.815 SHS ON 11/05/2019 AT 7.08	225,985.21	225,985.21	226,304.40	
SOLD 23.583 SHS ON 11/11/2019 AT 7.03	165.79	166.97	165.79	1.18-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 80.421 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	569.38	569.38	567.77	
PURCHASED .7 SHS ON 12/03/2019 AT 7.10	4.97	4.97	4.96	
SOLD 23.693 SHS ON 12/12/2019 AT 7.09	167.98	167.75	168.69	0.23
PURCHASED 261.328 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,808.39	1,808.39	1,805.78	
PURCHASED 533.6 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	3,692.51	3,692.51	3,687.18	
PURCHASED 97.481 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	677.49	677.49	677.49	
SOLD 24.527 SHS ON 01/08/2020 AT 6.93	169.97	173.55	170.22	3.58-
PURCHASED 105.55 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	745.18	745.18	744.13	
PURCHASED 724.524 SHS ON 02/06/2020 AT 7.00	5,071.67	5,071.67	5,086.16	
PURCHASED 33,558.801 SHS ON 02/07/2020 AT 7.02	235,582.78	235,582.78	235,918.37	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 127.682 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	902.71	902.71	902.71	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 239.567 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	1,533.23	1,533.23	1,530.83	
PURCHASED 220.091 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	1,448.20	1,448.20	1,448.20	
PURCHASED 231.018 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	1,561.68	1,561.68	1,563.99	
PURCHASED 215.308 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	1,477.01	1,477.01	1,481.32	
TOTAL	481,592.76	481,597.29	482,256.63	4.53-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 30.315 SHS ON 07/09/2019 AT 14.73	446.54	440.57	446.24	5.97
PURCHASED 121.005 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	1,787.25	1,787.25	1,796.92	
SOLD 29.823 SHS ON 08/12/2019 AT 15.00	447.34	433.44	446.15	13.90
PURCHASED 123.518 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	1,866.35	1,866.35	1,870.06	
SOLD 29.576 SHS ON 09/06/2019 AT 15.09	446.30	429.90	444.82	16.40
PURCHASED 8,059.1 SHS ON 09/17/2019 AT 14.89	120,000.00	120,000.00	120,241.77	
SOLD 2,849.009 SHS ON 09/30/2019 AT 15.03	42,820.61	41,574.73	42,877.59	1,245.88

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 114.223 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	1,716.77	1,716.77	1,719.06	
SOLD 34.742 SHS ON 10/07/2019 AT 15.10	524.60	507.02	524.60	17.58
PURCHASED 125.915 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	1,891.25	1,891.25	1,883.69	
PURCHASED 20,743.751 SHS ON 11/05/2019 AT 14.90	309,081.89	309,081.89	309,911.64	
SOLD 50.273 SHS ON 11/11/2019 AT 14.84	746.05	738.40	747.06	7.65
PURCHASED 177.046 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	2,653.92	2,653.92	2,643.30	
PURCHASED 1.488 SHS ON 12/03/2019 AT 15.03	22.37	22.37	22.31	
SOLD 50.632 SHS ON 12/12/2019 AT 14.93	755.94	743.72	759.99	12.22
PURCHASED 1,214.437 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	17,524.32	17,524.32	17,548.61	
PURCHASED 1,163.676 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	16,791.85	16,791.85	16,815.12	
PURCHASED 184.369 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	2,654.92	2,654.92	2,658.60	
PURCHASED 185.368 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	2,673.00	2,673.00	2,678.57	
SOLD 52.967 SHS ON 01/08/2020 AT 14.44	764.85	777.48	765.90	12.63-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 183.212 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	2,700.55	2,700.55	2,700.54	
PURCHASED 1,344.095 SHS ON 02/06/2020 AT 14.67	19,717.87	19,717.87	19,785.08	
SOLD 188.568 SHS ON 02/11/2020 AT 14.72	2,775.72	2,767.90	2,773.84	7.82
PURCHASED 172.674 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	2,574.57	2,574.57	2,571.12	
PURCHASED 212.83 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	2,958.34	2,958.34	2,956.21	
PURCHASED 201.973 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	2,880.13	2,880.13	2,880.13	
PURCHASED 206.113 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	2,990.70	2,990.70	2,990.70	
PURCHASED 194.096 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	2,857.09	2,857.09	2,859.03	
TOTAL	565,071.09	563,756.30	566,318.65	1,314.79
WESTERN ASSET CORE PLUS BOND IS				
SOLD 37.588 SHS ON 07/09/2019 AT 11.88	446.55	445.50	447.30	1.05
PURCHASED 156.194 SHS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	1,857.15	1,857.15	1,868.08	
SOLD 37.12 SHS ON 08/12/2019 AT 12.05	447.30	439.96	446.55	7.34

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 155.797 SHS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	1,889.82	1,889.82	1,891.38	
SOLD 36.704 SHS ON 09/06/2019 AT 12.16	446.32	435.06	444.85	11.26
PURCHASED 10,008.34 SHS ON 09/17/2019 AT 11.99	120,000.00	120,000.00	120,200.16	
SOLD 3,463.116 SHS ON 09/30/2019 AT 12.09	41,869.07	41,125.64	41,938.33	743.43
PURCHASED 148.476 SHS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	1,795.07	1,795.07	1,798.04	
SOLD 43.07 SHS ON 10/07/2019 AT 12.18	524.59	511.49	524.59	13.10
PURCHASED 155.22 SHS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	1,889.03	1,889.03	1,881.27	
PURCHASED 25,223.024 SHS ON 11/05/2019 AT 12.07	304,441.90	304,441.90	305,198.59	
SOLD 62.223 SHS ON 11/11/2019 AT 11.99	746.05	742.61	747.30	3.44
PURCHASED 390.121 SHS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	4,708.76	4,708.76	4,689.25	
PURCHASED 1.845 SHS ON 12/03/2019 AT 12.12	22.36	22.36	22.29	
SOLD 62.679 SHS ON 12/12/2019 AT 12.06	755.91	748.09	760.30	7.82
PURCHASED 772.358 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	9,198.78	9,198.78	9,214.23	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 338.38 SHS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	4,030.11	4,030.11	4,036.87	
PURCHASED 253.444 SHS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	3,031.19	3,031.19	3,036.26	
SOLD 64.003 SHS ON 01/08/2020 AT 11.95	764.84	763.88	766.76	0.96
PURCHASED 239.206 SHS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	2,903.96	2,903.96	2,906.35	
PURCHASED 1,721.789 SHS ON 02/06/2020 AT 12.12	20,868.08	20,868.08	20,919.74	
SOLD 53.488 SHS ON 02/11/2020 AT 12.15	649.88	638.61	649.34	11.27
PURCHASED 214.467 SHS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	2,616.50	2,616.50	2,622.93	
PURCHASED 233.141 SHS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	2,704.44	2,704.44	2,695.11	
PURCHASED 220.22 SHS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	2,629.43	2,629.43	2,618.42	
PURCHASED 209.236 SHS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	2,546.40	2,546.40	2,550.59	
PURCHASED 176.796 SHS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	2,171.06	2,171.06	2,176.36	
TOTAL	535,954.55	535,154.88	537,051.24	799.67
TOTAL MUTUAL FUND - FIXED INCOME	3,923,891.73	3,929,895.96	3,928,994.32	6,004.23 -



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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 SECURITY TRANSACTIONS EXCEEDING 5%		3,929,895.96		



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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: 7,365,915.79				
SINGLE TRANSACTIONS EXCEEDING 5%:				
11/06/2019 SOLD 27,482.162 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		722,881.51		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		722,881.51		



TRUST EB FORMAT

Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Balance Sheet

	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	18,928.57	18,928.57	22,947.38	22,947.38
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	18,928.57	18,928.57	22,947.38	22,947.38
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,000,362.12	4,041,793.41	4,951,105.95	5,079,872.89
MUTUAL FUND - DOMESTIC EQUITY	2,301,767.26	2,441,055.52	2,590,264.71	2,837,575.95
MUTUAL FUND - INTERNATIONAL EQUI	499,970.21	530,190.22	733,245.48	732,882.22
MUTUAL FUND - REAL ESTATE	332,029.89	352,876.64	637,422.23	550,654.62
TOTAL MUTUAL FUNDS	7,134,129.48	7,365,915.79	8,912,038.37	9,200,985.68
TOTAL HOLDINGS	7,134,129.48	7,365,915.79	8,912,038.37	9,200,985.68
TOTAL ASSETS	7,153,058.05	7,384,844.36	8,934,985.75	9,223,933.06
L I A B I L I T I E S				
DUE TO BROKERS	18,928.57	18,928.57	22,947.38	22,947.38
TOTAL LIABILITIES	18,928.57	18,928.57	22,947.38	22,947.38
TOTAL NET ASSET VALUE	7,134,129.48	7,365,915.79	8,912,038.37	9,200,985.68

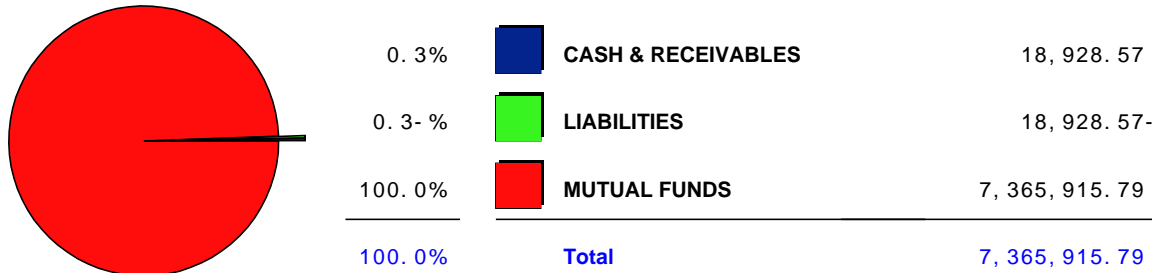


TRUST EB FORMAT

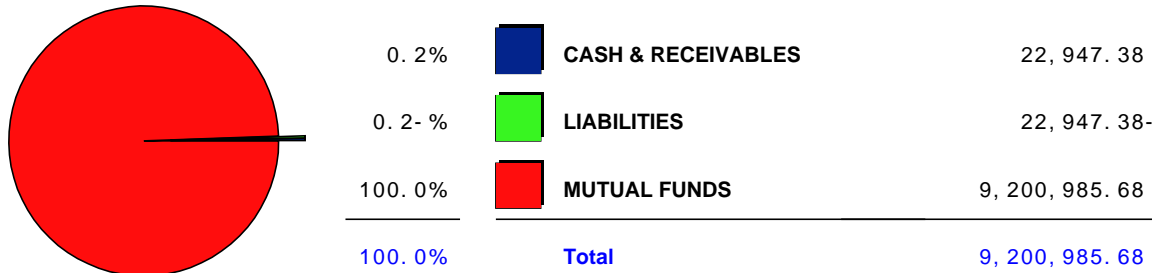
Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Beginning Market Allocation



Ending Market Allocation





Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 145.869 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		1,721.25
07/01/2019	PURCHASED 57.412 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		1,489.27
07/01/2019	PURCHASED 70.233 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,315.46
07/01/2019	PURCHASED 88.506 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		957.63
07/01/2019	PURCHASED 173.444 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		1,809.02
07/01/2019	PURCHASED 152.837 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		1,595.62
07/01/2019	PURCHASED 111.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		1,644.37
07/01/2019	PURCHASED 152.632 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		1,816.32
07/02/2019	PURCHASED 74.617 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,240.14



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 107.09 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,779.83
07/02/2019	PURCHASED 214.179 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,559.66
	TOTAL PRIOR PERIOD TRADES SETTLED		18,928.57
	NET RECEIVABLE/PAYABLE		18,928.57 -



Statement Period
Account Number

07/01/2019 through 06/30/2020
115150007200
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 111.378 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		1,379.97
07/01/2020	PURCHASED 124.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		2,502.40
07/01/2020	PURCHASED 215.308 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		1,477.01
07/01/2020	PURCHASED 194.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		2,857.09
07/01/2020	PURCHASED 176.796 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		2,171.06
07/02/2020	PURCHASED 185.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		2,706.41
07/02/2020	PURCHASED 675.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		9,853.44
	TOTAL PENDING TRADES END OF PERIOD		22,947.38
	NET RECEIVABLE/PAYABLE		22,947.38 -