



Chaffey College

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www.chaffey.edu

ANNUAL REPORT FOR THE CHAFFEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2023

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 Myriam Arellano, Director Accounting Services at 909-652-6177 with the Chaffey Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007200

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2023	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Other Additions	20
Schedule Of Fees And Other Expenses	21
Schedule Of Purchases	24
Schedule Of Sales	42
Schedule Of Unrealized Gains & Losses	50
Balance Sheet	53
Schedule Of Prior Period Trades Settled	55
Schedule Of Pending Trades End Of Period	56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
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Summary Of Fund

MARKET VALUE AS OF 07/01/2022			12,766,820.02
EARNINGS			
NET INCOME CASH RECEIPTS	625,201.63		
FEEES AND OTHER EXPENSES	103,375.31 -		
REALIZED GAIN OR LOSS	39,548.25		
UNREALIZED GAIN OR LOSS	500,118.71		
TOTAL EARNINGS		1,061,493.28	
OTHER RECEIPTS		2,000,000.00	
TOTAL MARKET VALUE AS OF 06/30/2023			15,828,313.30

TRUST EB FORMAT

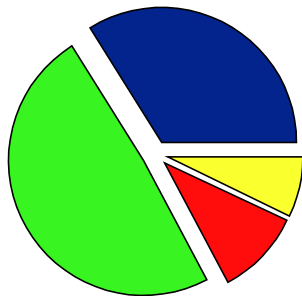
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,738,155.92	9,117,791.53	49
MUTUAL FUND - DOMESTIC EQUITY	5,342,761.45	4,998,282.94	34
MUTUAL FUND - INTERNATIONAL EQUITY	1,609,606.90	1,416,779.50	10
MUTUAL FUND - REAL ESTATE	1,137,789.03	1,221,161.28	7
TOTAL INVESTMENTS	15,828,313.30	16,754,015.25	
CASH	36,936.86		
DUE FROM BROKER	0.00		
DUE TO BROKER	36,936.86		
TOTAL MARKET VALUE	15,828,313.30		

Ending Asset Allocation



33.8%	■	MUTUAL FUND - DOMESTIC EQUITY	5,342,761.45
48.9%	■	MUTUAL FUND - FIXED INCOME	7,738,155.92
10.1%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,609,606.90
7.2%	■	MUTUAL FUND - REAL ESTATE	1,137,789.03
100.0%		Total	15,828,313.30

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07/01/2022 through 06/30/2023
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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
154,413.831	BLACKROCK TOTAL RETURN - K	1,539,505.90	1,788,184.47	10
32,593.265	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	776,697.50	846,308.38	5
95,319.457	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,543,222.01	1,772,270.09	10
153,167.852	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	779,624.37	997,655.07	5
130,686.466	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,547,327.76	1,838,555.47	10
164,035.77	WESTERN ASSET CORE PLUS BOND IS	1,551,778.38	1,874,818.05	10
		7,738,155.92	9,117,791.53	49
MUTUAL FUND - DOMESTIC EQUITY				
34,099.601	ALGER FUNDS SMALL CAP FOCUS Z	595,038.04	649,384.53	4
18,097.553	ALGER FUNDS FOCUS EQUITY FUND CL Y	892,933.27	802,663.45	6
42,829.927	COLUMBIA CONTRARIAN CORE	1,303,314.68	1,214,930.31	8
13,167.64	CLEARBRIDGE SELECT - IS	575,952.57	537,543.22	4
13,234.955	PRUDENTIAL JENNISON GLOBAL OPPS Q	486,649.30	429,511.04	3
38,678.118	THORNBURG INVESTMENT INCOME BUILDER R6	880,700.75	833,989.75	6
7,997.013	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	608,172.84	530,260.64	4

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		5,342,761.45	4,998,282.94	34
	MUTUAL FUND - INTERNATIONAL EQUITY			
26,261.843	GOLDMAN SACHS TR II GQG PARTNRS R6	481,642.20	423,676.03	3
28,000.557	HARTFORD INTERNATIONAL VALUE - Y	481,609.58	420,356.53	3
8,794.446	AMERICAN FUNDS NEW PERSPECTIVE F2	485,453.42	427,970.33	3
2,171.413	AMERICAN FUNDS NEW WORLD F2	160,901.70	144,776.61	1
		1,609,606.90	1,416,779.50	10
	MUTUAL FUND - REAL ESTATE			
56,893.564	COHEN AND STEERS REAL ESTATE SECURITIES - Z	898,918.31	933,236.92	6
13,153.674	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	238,870.72	287,924.36	2
		1,137,789.03	1,221,161.28	7
	TOTAL INVESTMENTS	15,828,313.30		
	CASH	36,936.86		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	36,936.86		
	NET ASSETS	15,828,313.30		
	TOTAL MARKET VALUE	15,828,313.30		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		38,822.15
INCOME RECEIVED		
DIVIDENDS	625,201.63	
TOTAL INCOME RECEIPTS		625,201.63
OTHER CASH RECEIPTS		2,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,100,751.92
TOTAL RECEIPTS		3,725,953.55

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

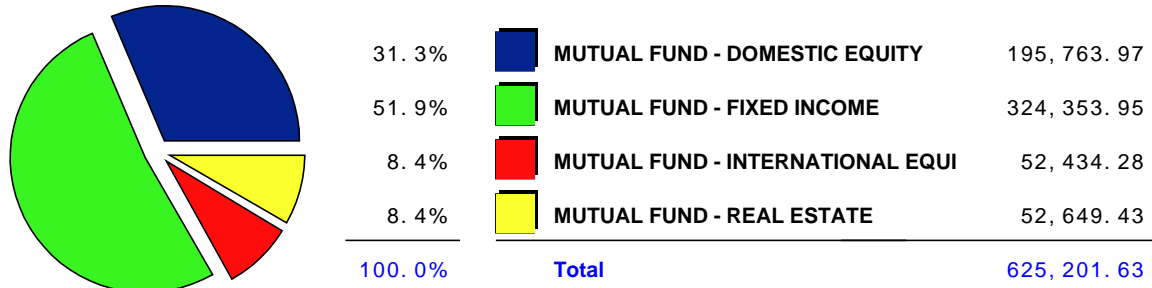
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	103,375.31	
TOTAL FEES AND OTHER EXPENSES		103,375.31
COST OF ACQUISITION OF ASSETS		3,624,463.53
TOTAL DISBURSEMENTS		3,727,838.84
CASH BALANCE AS OF 06/30/2023		36,936.86

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 124,715.91 SHS BLACKROCK TOTAL RETURN - K AT .029283 PER SHARE EFFECTIVE 07/29/2022	3,652.09		
09/01/2022	DIVIDEND ON 123,768.784 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	3,780.98		
10/03/2022	DIVIDEND ON 124,135.869 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	3,440.16		

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11/01/2022	DIVIDEND ON 143,146.474 SHS BLACKROCK TOTAL RETURN - K AT .031027 PER SHARE EFFECTIVE 10/31/2022	4,441.44		
12/01/2022	DIVIDEND ON 146,509.181 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	4,426.88		
01/03/2023	DIVIDEND ON 146,954.094 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	4,689.24		
02/01/2023	DIVIDEND ON 147,429.194 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	4,828.05		
03/01/2023	DIVIDEND ON 147,901.606 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	4,590.36		
04/03/2023	DIVIDEND ON 148,363.878 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	4,994.41		
05/01/2023	DIVIDEND ON 148,855.938 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	4,969.71		
06/01/2023	DIVIDEND ON 149,344.122 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	5,489.15		
07/03/2023	DIVIDEND ON 153,499.261 SHS BLACKROCK TOTAL RETURN - K AT .035966 PER SHARE EFFECTIVE 06/30/2023	5,520.68		
SECURITY TOTAL		54,823.15	54,823.15	

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	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 26,813.944 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110706 PER SHARE EFFECTIVE 07/29/2022	2,968.47		
09/01/2022	DIVIDEND ON 26,823.646 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	3,056.32		
10/03/2022	DIVIDEND ON 26,949.111 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	3,015.40		
11/01/2022	DIVIDEND ON 30,107.057 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123924 PER SHARE EFFECTIVE 10/31/2022	3,730.99		
12/01/2022	DIVIDEND ON 30,542.252 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	3,609.87		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,693.991 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	46.55		
01/03/2023	DIVIDEND ON 30,695.007 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	4,083.70		
02/01/2023	DIVIDEND ON 30,868.676 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	3,446.79		
03/01/2023	DIVIDEND ON 31,010.695 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	3,303.20		

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COMMUNITY COLLEGE DISTRICT

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04/03/2023	DIVIDEND ON 31,148.616 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	3,872.88		
05/01/2023	DIVIDEND ON 31,309.919 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	3,091.13		
06/01/2023	DIVIDEND ON 31,438.288 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	3,700.79		
07/03/2023	DIVIDEND ON 32,391.324 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119222 PER SHARE EFFECTIVE 06/30/2023	3,861.75		
	SECURITY TOTAL	41,787.84	41,787.84	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 76,570.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049475 PER SHARE EFFECTIVE 07/29/2022	3,788.32		
09/01/2022	DIVIDEND ON 76,276.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	4,039.51		
10/03/2022	DIVIDEND ON 76,518.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	3,928.21		
11/01/2022	DIVIDEND ON 88,692.264 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054449 PER SHARE EFFECTIVE 10/31/2022	4,829.23		

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12/01/2022	DIVIDEND ON 90,259.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	4,944.03		
01/03/2023	DIVIDEND ON 90,566.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	5,660.79		
02/01/2023	DIVIDEND ON 90,921.086 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	4,827.54		
03/01/2023	DIVIDEND ON 91,211.552 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	4,936.94		
04/03/2023	DIVIDEND ON 91,515.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	5,761.18		
05/01/2023	DIVIDEND ON 91,866.388 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	4,899.94		
06/01/2023	DIVIDEND ON 92,163.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	5,360.14		
07/03/2023	DIVIDEND ON 94,840.108 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061795 PER SHARE EFFECTIVE 06/30/2023	5,860.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	58,836.48	58,836.48	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 124,393.263 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	2,188.48		
09/01/2022	DIVIDEND ON 124,598.283 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	2,107.47		
10/03/2022	DIVIDEND ON 125,010.704 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	2,056.70		
11/01/2022	DIVIDEND ON 145,841.086 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017182 PER SHARE EFFECTIVE 10/31/2022	2,505.77		
12/01/2022	DIVIDEND ON 149,592.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	2,611.33		
01/03/2023	DIVIDEND ON 150,112.939 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	2,641.51		
02/01/2023	DIVIDEND ON 149,341.426 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017814 PER SHARE EFFECTIVE 01/31/2023	2,660.31		
03/01/2023	DIVIDEND ON 149,447.489 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	2,330.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/03/2023	DIVIDEND ON 149,912.627 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	2,735.84		
05/01/2023	DIVIDEND ON 150,446.971 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	2,805.37		
06/01/2023	DIVIDEND ON 150,992.763 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	2,820.08		
07/03/2023	DIVIDEND ON 152,530.807 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017989 PER SHARE EFFECTIVE 06/30/2023	2,743.94		
	SECURITY TOTAL	30,207.14	30,207.14	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 103,727.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040982 PER SHARE EFFECTIVE 07/29/2022	4,250.95		
09/01/2022	DIVIDEND ON 103,054.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	4,432.17		
10/03/2022	DIVIDEND ON 103,412.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	4,180.87		
11/01/2022	DIVIDEND ON 119,076.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041221 PER SHARE EFFECTIVE 10/31/2022	4,908.47		

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12/01/2022	DIVIDEND ON 121,901.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	5,425.81		
12/23/2022	DIVIDEND ON 122,354.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	18,289.61		
01/03/2023	DIVIDEND ON 122,774.449 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	5,636.09		
02/01/2023	DIVIDEND ON 124,373.241 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	5,722.21		
03/01/2023	DIVIDEND ON 124,844.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	5,200.63		
04/03/2023	DIVIDEND ON 125,285.712 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	5,527.28		
05/01/2023	DIVIDEND ON 125,747.088 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	5,783.15		
06/01/2023	DIVIDEND ON 126,227.815 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	6,044.43		
07/03/2023	DIVIDEND ON 129,864.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046436 PER SHARE EFFECTIVE 06/30/2023	6,030.43		
	SECURITY TOTAL	81,432.10	81,432.10	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 129,928.251 SHS WESTERN ASSET CORE PLUS BOND IS AT .028174 PER SHARE EFFECTIVE 07/29/2022	3,660.66		
09/01/2022	DIVIDEND ON 129,497.961 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	3,816.77		
10/03/2022	DIVIDEND ON 129,886.634 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	3,953.81		
11/01/2022	DIVIDEND ON 152,912.597 SHS WESTERN ASSET CORE PLUS BOND IS AT .028126 PER SHARE EFFECTIVE 10/31/2022	4,300.84		
12/01/2022	DIVIDEND ON 155,767.759 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	4,838.07		
01/03/2023	DIVIDEND ON 156,277.03 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	5,495.38		
02/01/2023	DIVIDEND ON 156,864.143 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	4,974.14		
03/01/2023	DIVIDEND ON 157,372.227 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	4,813.98		
04/03/2023	DIVIDEND ON 157,884.353 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	5,616.68		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2023	DIVIDEND ON 158,470.645 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	4,906.98		
06/01/2023	DIVIDEND ON 158,981.257 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	5,306.33		
07/03/2023	DIVIDEND ON 163,259.748 SHS WESTERN ASSET CORE PLUS BOND IS AT .034201 PER SHARE EFFECTIVE 06/30/2023	5,583.60		
	SECURITY TOTAL	57,267.24	57,267.24	
	TOTAL MUTUAL FUND - FIXED INCOME	324,353.95	324,353.95	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 19,639.137 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	736.47		
	SECURITY TOTAL	736.47	736.47	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 40,194.938 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	7,020.45		
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,194.938 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	99,123.13		
	SECURITY TOTAL	106,143.58	106,143.58	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 24,851.341 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306556 PER SHARE EFFECTIVE 09/15/2022	7,618.32		
12/29/2022	DIVIDEND ON 30,263.135 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .410285 PER SHARE EFFECTIVE 12/27/2022	12,416.51		
03/20/2023	DIVIDEND ON 31,577.897 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225775 PER SHARE EFFECTIVE 03/16/2023	7,129.49		
06/20/2023	DIVIDEND ON 32,776.909 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268675 PER SHARE EFFECTIVE 06/15/2023	8,806.35		
	SECURITY TOTAL	35,970.67	35,970.67	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,635.596 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	3,696.32		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,635.596 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	41,550.78		
12/22/2022	DIVIDEND ON 8,215.167 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	7,666.15		
	SECURITY TOTAL	52,913.25	52,913.25	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	195,763.97	195,763.97	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 25,285.796 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	20,612.98		
	SECURITY TOTAL	20,612.98	20,612.98	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 28,444.1 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	12,513.64		
	SECURITY TOTAL	12,513.64	12,513.64	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 8,628.646 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	4,387.67		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,628.646 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	13,570.27		
	SECURITY TOTAL	17,957.94	17,957.94	
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 1,689.685 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	1,349.72		
	SECURITY TOTAL	1,349.72	1,349.72	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		52,434.28	52,434.28	
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
10/04/2022	DIVIDEND ON 44,047.349 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	5,902.34		
12/12/2022	DIVIDEND ON 55,349.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	9,188.07		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 55,349.838 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	17,324.50		
04/04/2023	DIVIDEND ON 57,046.099 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	6,503.26		
07/05/2023	DIVIDEND ON 56,429.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	7,335.81		
SECURITY TOTAL		46,253.98	46,253.98	
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/18/2022	DIVIDEND ON 11,854.771 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	1,207.53		
10/17/2022	DIVIDEND ON 14,713.196 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	2,407.67		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2022	DIVIDEND ON 14,865.773 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	1,224.64		
01/23/2023	DIVIDEND ON 14,935.118 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	49.14		
04/17/2023	DIVIDEND ON 14,937.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	1,506.47		
	SECURITY TOTAL	6,395.45	6,395.45	
	TOTAL MUTUAL FUND - REAL ESTATE	52,649.43	52,649.43	
	TOTAL DIVIDENDS	625,201.63	625,201.63	
	TOTAL INCOME	625,201.63	625,201.63	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/05/2022	RECEIVED FROM CHECK EFFECTIVE 10/03/2022	2,000,000.00
TOTAL OTHER ADDITIONS		2,000,000.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,005.85
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	4,381.29
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	1,746.54
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	2,073.52
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	4,450.09
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	1,817.03
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	2,028.70
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	4,404.53
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	1,770.35
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	1,931.44
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,305.64
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	1,669.03
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,158.40
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,536.39

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,905.45
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,231.26
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,610.46
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,981.35
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,192.19
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,570.74
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,940.65
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,280.30
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,660.32
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	2,032.43
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,240.92
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,620.28
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	1,991.41
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	2,267.02
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	4,646.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	2,018.60
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,280.97
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,661.00
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	2,033.13
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,266.62
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,646.41
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	2,018.18
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	103,375.31
	TOTAL FEES AND OTHER EXPENSES	103,375.31

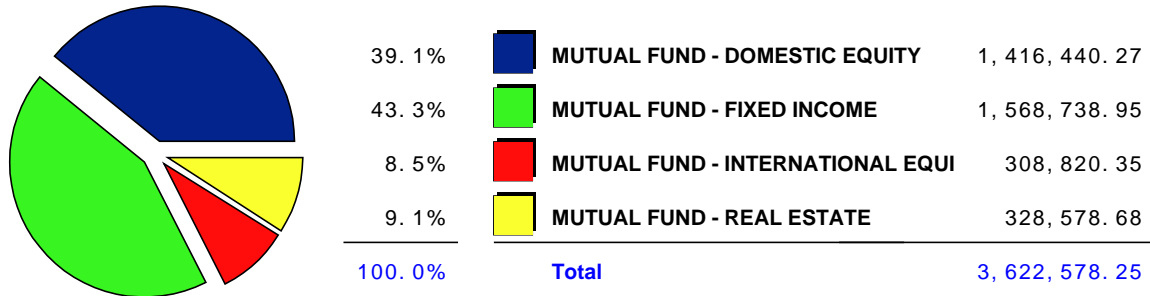
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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				
07/29/2022	08/01/2022	PURCHASED 344.212 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	344.212	3,652.09
08/31/2022	09/01/2022	PURCHASED 367.085 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	367.085	3,780.98
09/30/2022	10/03/2022	PURCHASED 352.115 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	352.115	3,440.16
10/05/2022	10/06/2022	PURCHASED 21,777.146 SHS BLACKROCK TOTAL RETURN - K ON 10/05/2022 AT 9.83	21,777.146	214,069.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 462.65 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	462.65	4,441.44
11/30/2022	12/01/2022	PURCHASED 444.913 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	444.913	4,426.88
12/30/2022	01/03/2023	PURCHASED 475.1 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	475.1	4,689.24
01/31/2023	02/01/2023	PURCHASED 472.412 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	472.412	4,828.05
02/28/2023	03/01/2023	PURCHASED 462.272 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	462.272	4,590.36
03/31/2023	04/03/2023	PURCHASED 492.06 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	492.06	4,994.41
04/28/2023	05/01/2023	PURCHASED 488.184 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	488.184	4,969.71
05/31/2023	06/01/2023	PURCHASED 546.728 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	546.728	5,489.15
06/02/2023	06/05/2023	PURCHASED 3,969.252 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	3,969.252	39,732.21
06/30/2023	07/03/2023	PURCHASED 553.729 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	553.729	5,520.68
TOTAL			31,207.858	308,624.71

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 119.987 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	119.987	2,968.47
08/31/2022	09/01/2022	PURCHASED 125.465 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	125.465	3,056.32
09/30/2022	10/03/2022	PURCHASED 128.918 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	128.918	3,015.40
10/05/2022	10/06/2022	PURCHASED 3,514.367 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/05/2022 AT 23.53	3,514.367	82,693.05
10/31/2022	11/01/2022	PURCHASED 160.749 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	160.749	3,730.99
11/30/2022	12/01/2022	PURCHASED 151.739 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	151.739	3,609.87
12/15/2022	12/16/2022	PURCHASED 1.94 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.94	46.55
12/30/2022	01/03/2023	PURCHASED 172.745 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	172.745	4,083.70
01/31/2023	02/01/2023	PURCHASED 142.019 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	142.019	3,446.79

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 137.921 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	137.921	3,303.20
03/31/2023	04/03/2023	PURCHASED 161.303 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	161.303	3,872.88
04/28/2023	05/01/2023	PURCHASED 128.369 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	128.369	3,091.13
05/31/2023	06/01/2023	PURCHASED 155.3 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	155.3	3,700.79
06/02/2023	06/05/2023	PURCHASED 837.623 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	837.623	19,994.07
06/30/2023	07/03/2023	PURCHASED 162.054 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	162.054	3,861.75
TOTAL			6,100.499	144,474.96
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 220.379 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	220.379	3,788.32
08/31/2022	09/01/2022	PURCHASED 241.453 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	241.453	4,039.51

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 246.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	246.747	3,928.21
10/05/2022	10/06/2022	PURCHASED 13,182.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/05/2022 AT 15.96	13,182.867	210,398.56
10/31/2022	11/01/2022	PURCHASED 311.764 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	311.764	4,829.23
11/30/2022	12/01/2022	PURCHASED 307.083 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	307.083	4,944.03
12/30/2022	01/03/2023	PURCHASED 354.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	354.464	5,660.79
01/31/2023	02/01/2023	PURCHASED 290.466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	290.466	4,827.54
02/28/2023	03/01/2023	PURCHASED 304.186 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	304.186	4,936.94
03/31/2023	04/03/2023	PURCHASED 350.65 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	350.65	5,761.18
04/28/2023	05/01/2023	PURCHASED 297.326 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	297.326	4,899.94

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2023	06/01/2023	PURCHASED 329.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	329.247	5,360.14
06/02/2023	06/05/2023	PURCHASED 2,464.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	2,464.504	39,998.90
06/30/2023	07/03/2023	PURCHASED 361.992 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	361.992	5,860.65
TOTAL			19,263.128	309,233.94
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 412.143 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	412.143	2,188.48
08/31/2022	09/01/2022	PURCHASED 412.421 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	412.421	2,107.47
09/30/2022	10/03/2022	PURCHASED 432.08 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	432.08	2,056.70
10/05/2022	10/06/2022	PURCHASED 23,619.087 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/05/2022 AT 4.81	23,619.087	113,607.81
10/31/2022	11/01/2022	PURCHASED 530.883 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	530.883	2,505.77

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2022	12/01/2022	PURCHASED 520.185 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	520.185	2,611.33
12/30/2022	01/03/2023	PURCHASED 526.197 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	526.197	2,641.51
01/31/2023	02/01/2023	PURCHASED 511.598 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	511.598	2,660.31
02/28/2023	03/01/2023	PURCHASED 465.138 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	465.138	2,330.34
03/31/2023	04/03/2023	PURCHASED 534.344 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	534.344	2,735.84
04/28/2023	05/01/2023	PURCHASED 545.792 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	545.792	2,805.37
05/31/2023	06/01/2023	PURCHASED 558.432 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	558.432	2,820.08
06/02/2023	06/05/2023	PURCHASED 1,077.573 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	1,077.573	5,452.52
06/30/2023	07/03/2023	PURCHASED 539.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	539.084	2,743.94
TOTAL			30,684.957	149,267.47

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/29/2022	08/01/2022	PURCHASED 333.932 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	333.932	4,250.95
08/31/2022	09/01/2022	PURCHASED 357.722 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	357.722	4,432.17
09/30/2022	10/03/2022	PURCHASED 355.819 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	355.819	4,180.87
10/05/2022	10/06/2022	PURCHASED 17,784.041 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/05/2022 AT 11.82	17,784.041	210,207.36
10/31/2022	11/01/2022	PURCHASED 424.241 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	424.241	4,908.47
11/30/2022	12/01/2022	PURCHASED 453.284 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	453.284	5,425.81
12/22/2022	12/23/2022	PURCHASED 1,538.235 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,538.235	18,289.61
12/30/2022	01/03/2023	PURCHASED 480.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	480.076	5,636.09
01/31/2023	02/01/2023	PURCHASED 471.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	471.74	5,722.21

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 440.731 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	440.731	5,200.63
03/31/2023	04/03/2023	PURCHASED 461.376 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	461.376	5,527.28
04/28/2023	05/01/2023	PURCHASED 480.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	480.727	5,783.15
05/31/2023	06/01/2023	PURCHASED 509.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	509.219	6,044.43
06/02/2023	06/05/2023	PURCHASED 3,440.105 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	3,440.105	40,730.84
06/30/2023	07/03/2023	PURCHASED 509.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	509.327	6,030.43
TOTAL			28,040.575	332,370.30
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 358.186 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	358.186	3,660.66
08/31/2022	09/01/2022	PURCHASED 388.673 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	388.673	3,816.77

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 431.639 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	431.639	3,953.81
10/05/2022	10/06/2022	PURCHASED 24,972.674 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/05/2022 AT 9.24	24,972.674	230,747.51
10/31/2022	11/01/2022	PURCHASED 476.812 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	476.812	4,300.84
11/30/2022	12/01/2022	PURCHASED 509.271 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	509.271	4,838.07
12/30/2022	01/03/2023	PURCHASED 587.113 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	587.113	5,495.38
01/31/2023	02/01/2023	PURCHASED 508.084 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	508.084	4,974.14
02/28/2023	03/01/2023	PURCHASED 512.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	512.126	4,813.98
03/31/2023	04/03/2023	PURCHASED 586.292 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	586.292	5,616.68
04/28/2023	05/01/2023	PURCHASED 510.612 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	510.612	4,906.98
05/31/2023	06/01/2023	PURCHASED 562.707 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	562.707	5,306.33

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/02/2023	06/05/2023	PURCHASED 3,901.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	3,901.573	36,752.82
06/30/2023	07/03/2023	PURCHASED 590.233 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	590.233	5,583.60
TOTAL			34,895.995	324,767.57
TOTAL MUTUAL FUND - FIXED INCOME			150,193.012	1,568,738.95
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
10/05/2022	10/06/2022	PURCHASED 2,072.302 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/05/2022 AT 12.39	2,072.302	25,675.82
TOTAL			2,072.302	25,675.82
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 464.156 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	464.156	7,927.79
10/05/2022	10/06/2022	PURCHASED 2,362.488 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/05/2022 AT 17.71	2,362.488	41,839.66
06/02/2023	06/05/2023	PURCHASED 7,573.351 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	7,573.351	129,958.70
TOTAL			10,399.995	179,726.15

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALGER FUNDS FOCUS EQUITY FUND CL Y				
10/05/2022	10/06/2022	PURCHASED 2,284.81 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/05/2022 AT 40.44	2,284.81	92,397.73
12/15/2022	12/16/2022	PURCHASED 19.075 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	19.075	736.47
TOTAL			2,303.885	93,134.20
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 1,366.386 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	1,366.386	38,422.77
10/05/2022	10/06/2022	PURCHASED 4,915.118 SHS COLUMBIA CONTRARIAN CORE ON 10/05/2022 AT 27.61	4,915.118	135,706.42
12/09/2022	12/13/2022	PURCHASED 272.639 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	272.639	7,020.45
12/09/2022	12/13/2022	PURCHASED 3,849.442 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	3,849.442	99,123.13
TOTAL			10,403.585	280,272.77
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 1,012.619 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	1,012.619	37,730.20
10/05/2022	10/06/2022	PURCHASED 1,606.816 SHS CLEARBRIDGE SELECT - IS ON 10/05/2022 AT 37.00	1,606.816	59,452.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,619.435	97,182.39
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 1,633.764 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	1,633.764	47,689.56
10/05/2022	10/06/2022	PURCHASED 1,686.056 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/05/2022 AT 28.70	1,686.056	48,389.80
TOTAL			3,319.82	96,079.36
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 9,048.353 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	9,048.353	190,377.34
09/15/2022	09/19/2022	PURCHASED 363.643 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	363.643	7,618.32
10/05/2022	10/06/2022	PURCHASED 4,291.502 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/05/2022 AT 20.07	4,291.502	86,130.44
12/27/2022	12/29/2022	PURCHASED 578.05 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	578.05	12,416.51
03/16/2023	03/20/2023	PURCHASED 332.222 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	332.222	7,129.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/02/2023	06/05/2023	PURCHASED 6,626.249 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	6,626.249	148,825.55
06/15/2023	06/20/2023	PURCHASED 384.557 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	384.557	8,806.35
TOTAL			21,624.576	461,304.00
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 890.02 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	890.02	68,398.02
10/05/2022	10/06/2022	PURCHASED 798.478 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/05/2022 AT 77.34	798.478	61,754.31
12/13/2022	12/15/2022	PURCHASED 47.346 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	47.346	3,696.32
12/13/2022	12/15/2022	PURCHASED 532.225 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	532.225	41,550.78
12/20/2022	12/22/2022	PURCHASED 102.929 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	102.929	7,666.15
TOTAL			2,370.998	183,065.58
TOTAL MUTUAL FUND - DOMESTIC EQUITY			55,114.596	1,416,440.27

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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				
07/06/2022	07/07/2022	PURCHASED 716.821 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	716.821	11,956.58
10/05/2022	10/06/2022	PURCHASED 3,441.057 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/05/2022 AT 16.25	3,441.057	55,917.18
12/20/2022	12/22/2022	PURCHASED 1,247.004 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	1,247.004	20,612.98
TOTAL			5,404.882	88,486.74
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 190.846 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	190.846	2,679.48
10/05/2022	10/06/2022	PURCHASED 3,670.805 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/05/2022 AT 13.83	3,670.805	50,767.23
12/28/2022	12/30/2022	PURCHASED 812.047 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	812.047	12,513.64
06/02/2023	06/05/2023	PURCHASED 145.139 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	145.139	2,441.23
TOTAL			4,818.837	68,401.58

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 585.776 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	585.776	28,328.12
10/05/2022	10/06/2022	PURCHASED 1,102.424 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/05/2022 AT 47.53	1,102.424	52,398.22
12/15/2022	12/19/2022	PURCHASED 91.62 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	91.62	4,387.67
12/15/2022	12/19/2022	PURCHASED 283.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	283.363	13,570.27
TOTAL			2,063.183	98,684.28
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 75.68 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	75.68	4,933.61
10/05/2022	10/06/2022	PURCHASED 213.512 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/05/2022 AT 64.15	213.512	13,696.79
12/15/2022	12/19/2022	PURCHASED 20.318 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	20.318	1,349.72
06/02/2023	06/05/2023	PURCHASED 461.41 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	461.41	33,267.63
TOTAL			770.92	53,247.75
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,057.822	308,820.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 2,311.14 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	2,311.14	40,167.62
09/30/2022	10/04/2022	PURCHASED 392.443 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	392.443	5,902.34
10/05/2022	10/06/2022	PURCHASED 10,910.046 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/05/2022 AT 15.29	10,910.046	166,814.60
12/08/2022	12/12/2022	PURCHASED 587.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	587.848	9,188.07
12/08/2022	12/12/2022	PURCHASED 1,108.413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,108.413	17,324.50
03/31/2023	04/04/2023	PURCHASED 420.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	420.923	6,503.26
06/30/2023	07/05/2023	PURCHASED 464.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	464.292	7,335.81
TOTAL			16,195.105	253,236.20

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/06/2022	07/07/2022	PURCHASED 1,136.228 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	1,136.228	21,611.06
07/15/2022	07/18/2022	PURCHASED 64.094 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	64.094	1,207.53
10/05/2022	10/06/2022	PURCHASED 2,794.331 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/05/2022 AT 16.94	2,794.331	47,335.97
10/14/2022	10/17/2022	PURCHASED 152.577 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	152.577	2,407.67
12/16/2022	12/19/2022	PURCHASED 69.345 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	69.345	1,224.64
01/20/2023	01/23/2023	PURCHASED 2.621 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	2.621	49.14
04/14/2023	04/17/2023	PURCHASED 84.207 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	84.207	1,506.47
		TOTAL	4,303.403	75,342.48
		TOTAL MUTUAL FUND - REAL ESTATE	20,498.508	328,578.68
		TOTAL PURCHASES	238,863.938	3,622,578.25

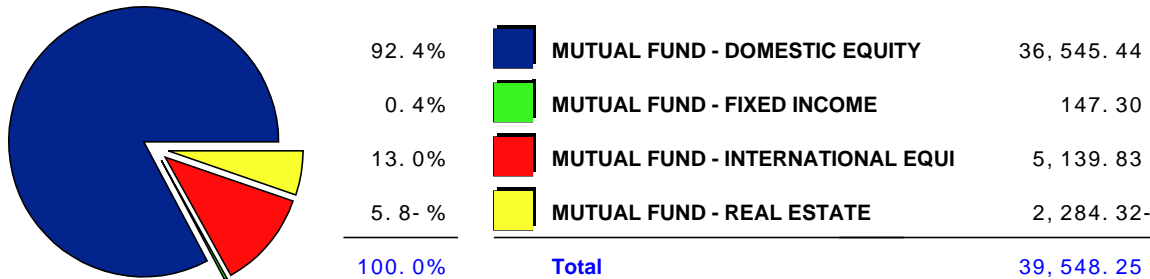
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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					
07/06/2022	07/07/2022	SOLD 9,039.363 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	93,647.80	93,467.01 108,546.78	180.79 14,898.98-
10/11/2022	10/12/2022	SOLD 218.599 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2022 AT 9.69	2,118.22	2,243.53 2,551.26	125.31- 433.04-
TOTAL 9,257.962 SHS			95,766.02	95,710.54 111,098.04	55.48 15,332.02-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 1,102.846 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	26,545.51	26,545.50 29,212.82	0.01 2,667.31-
10/11/2022	10/12/2022	SOLD 210.893 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	4,915.92	5,063.31 5,508.54	147.39- 592.62-
TOTAL 1,313.739 SHS			31,461.43	31,608.81 34,721.36	147.38- 3,259.93-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 5,138.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	86,381.71	86,227.55 98,849.35	154.16 12,467.64-
TOTAL 5,138.71 SHS			86,381.71	86,227.55 98,849.35	154.16 12,467.64-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 1,449.862 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	7,481.29	7,539.28 10,035.17	57.99- 2,553.88-
01/09/2023	01/10/2023	SOLD 1,703.245 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	8,703.58	8,745.65 11,162.85	42.07- 2,459.27-
TOTAL 3,153.107 SHS			16,184.87	16,284.93 21,198.02	100.06- 5,013.15-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 7,044.542 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	87,634.10	87,634.10 103,366.57	15,732.47-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
10/11/2022	10/12/2022	SOLD 74.783 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/11/2022 AT 11.66	871.97	923.41 1,064.55	51.44- 192.58-
TOTAL 7,119.325 SHS			88,506.07	88,557.51 104,431.12	51.44- 15,925.05-
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 7,884.756 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	78,137.93	77,901.39 94,639.86	236.54 16,501.93-
TOTAL 7,884.756 SHS			78,137.93	77,901.39 94,639.86	236.54 16,501.93-
TOTAL MUTUAL FUND - FIXED INCOME			396,438.03	396,290.73 464,937.75	147.30 68,499.72-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 482.031 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	5,798.83	5,702.43 7,261.67	96.40 1,462.84-
09/09/2022	09/12/2022	SOLD 388.514 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	5,202.20	4,596.12 5,852.86	606.08 650.66-
06/02/2023	06/05/2023	SOLD 20,336.275 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	248,509.28	241,738.59 300,817.81	6,770.69 52,308.53-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.94 7.40	0.20 1.26-
TOTAL 21,207.32 SHS			259,516.45	252,043.08 313,939.74	7,473.37 54,423.29-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 102.515 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	1,762.24	1,693.63 2,026.16	68.61 263.92-
09/09/2022	09/12/2022	SOLD 159.309 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,001.38	2,631.92 3,148.67	369.46 147.29-
TOTAL 261.824 SHS			4,763.62	4,325.55 5,174.83	438.07 411.21-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 2,837.914 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	114,594.98	111,501.64 127,346.85	3,093.34 12,751.87-
07/11/2022	07/12/2022	SOLD 34.948 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,408.74	1,373.11 1,568.24	35.63 159.50-
08/05/2022	08/08/2022	SOLD 185.926 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	8,340.64	7,305.03 8,343.13	1,035.61 2.49-
06/02/2023	06/05/2023	SOLD 1,560.659 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	74,115.71	61,525.86 69,218.41	12,589.85 4,897.30
TOTAL 4,619.447 SHS			198,460.07	181,705.64 206,476.63	16,754.43 8,016.56-
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 1,487.092 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	43,542.05	40,904.38 42,183.43	2,637.67 1,358.62
TOTAL 1,487.092 SHS			43,542.05	40,904.38 42,183.43	2,637.67 1,358.62

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 465.931 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	19,494.56	16,962.37 19,020.72	2,532.19 473.84
TOTAL 465.931 SHS			19,494.56	16,962.37 19,020.72	2,532.19 473.84
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/11/2022	07/12/2022	SOLD 21.011 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	607.00	603.07 692.41	3.93 85.41-
04/10/2023	04/11/2023	SOLD 1.828 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65	59.69	52.47 59.32	7.22 0.37
05/05/2023	05/08/2023	SOLD 178.417 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	6,000.16	5,120.95 5,790.13	879.21 210.03
06/02/2023	06/05/2023	SOLD 876.192 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	31,017.21	25,148.61 28,434.86	5,868.60 2,582.35
TOTAL 1,077.448 SHS			37,684.06	30,925.10 34,976.72	6,758.96 2,707.34
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 67.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,433.66	1,438.39 1,455.86	4.73- 22.20-
11/07/2022	11/08/2022	SOLD 96.75 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	2,010.47	2,044.78 2,066.08	34.31- 55.61-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
04/10/2023	04/11/2023	SOLD 242.807 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	5,460.73	5,134.00 5,185.93	326.73 274.80
TOTAL 407.055 SHS			8,904.86	8,617.17 8,707.87	287.69 196.99
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 206.203 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	15,450.80	15,870.83 13,672.77	420.03- 1,778.03
06/07/2023	06/08/2023	SOLD 114.88 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	8,925.06	8,841.97 7,617.39	83.09 1,307.67
TOTAL 321.083 SHS			24,375.86	24,712.80 21,290.16	336.94- 3,085.70
TOTAL MUTUAL FUND - DOMESTIC EQUITY			596,741.53	560,196.09 651,770.10	36,545.44 55,028.57-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
05/05/2023	05/08/2023	SOLD 40.797 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84	727.81	693.20 658.17	34.61 69.64
06/02/2023	06/05/2023	SOLD 230.16 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	4,094.55	3,910.75 3,713.12	183.80 381.43
TOTAL 270.957 SHS			4,822.36	4,603.95 4,371.29	218.41 451.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 19.068 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	270.58	278.69 289.01	8.11- 18.43-
11/07/2022	11/08/2022	SOLD 452.594 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	6,589.77	6,570.67 6,785.02	19.10 195.25-
12/07/2022	12/08/2022	SOLD 562.696 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	8,823.07	8,169.11 8,435.60	653.96 387.47
02/09/2023	02/10/2023	SOLD 534.428 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	8,973.05	7,771.96 8,018.03	1,201.09 955.02
03/07/2023	03/08/2023	SOLD 529.146 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	8,852.61	7,695.14 7,938.79	1,157.47 913.82
04/10/2023	04/11/2023	SOLD 205.049 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	3,412.02	2,981.94 3,076.35	430.08 335.67
05/05/2023	05/08/2023	SOLD 132.106 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	2,247.13	1,921.16 1,981.99	325.97 265.14
TOTAL 2,435.087 SHS			39,168.23	35,388.67 36,524.79	3,779.56 2,643.44
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 53.481 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	2,592.23	2,579.43 2,613.53	12.80 21.30-
06/02/2023	06/05/2023	SOLD 209.183 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	11,197.59	10,068.15 10,179.62	1,129.44 1,017.97

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
TOTAL 262.664 SHS			13,789.82	12,647.58 12,793.15	1,142.24 996.67
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD .911 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	59.23	59.61 59.53	0.38- 0.30-
TOTAL .911 SHS			59.23	59.61 59.53	0.38- 0.30-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			57,839.64	52,699.81 53,748.76	5,139.83 4,090.88
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
06/02/2023	06/05/2023	SOLD 1,037.75 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	15,991.73	17,358.59 17,027.58	1,366.86- 1,035.85-
TOTAL 1,037.75 SHS			15,991.73	17,358.59 17,027.58	1,366.86- 1,035.85-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 1,868.272 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	33,740.99	34,658.45 40,895.11	917.46- 7,154.12-
TOTAL 1,868.272 SHS			33,740.99	34,658.45 40,895.11	917.46- 7,154.12-
TOTAL MUTUAL FUND - REAL ESTATE			49,732.72	52,017.04 57,922.69	2,284.32- 8,189.97-
TOTAL SALES			1,100,751.92	1,061,203.67 1,228,379.30	39,548.25 127,627.38-

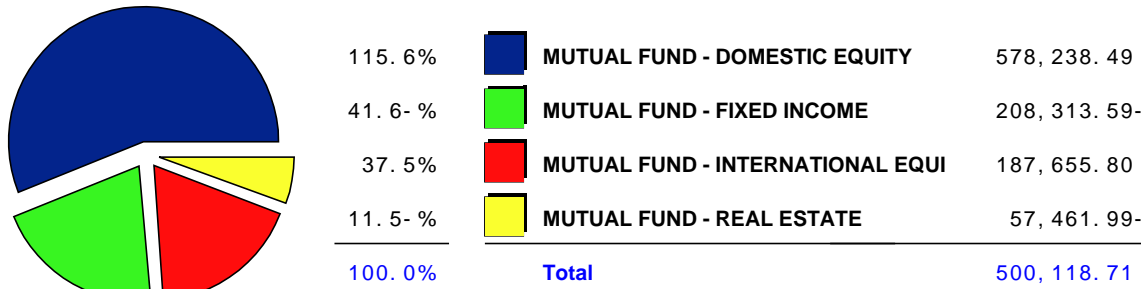
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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	154,413.831	1,582,591.26 1,788,184.47	1,539,505.90	43,085.36- 248,678.57-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	32,593.265	782,168.73 846,308.38	776,697.50	5,471.23- 69,610.88-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	95,319.457	1,585,459.14 1,772,270.09	1,543,222.01	42,237.13- 229,048.08-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	153,167.852	786,289.75 997,655.07	779,624.37	6,665.38- 218,030.70-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	130,686.466	1,609,292.08 1,838,555.47	1,547,327.76	61,964.32- 291,227.71-
WESTERN ASSET CORE PLUS BOND IS	164,035.77	1,600,668.55 1,874,818.05	1,551,778.38	48,890.17- 323,039.67-
TOTAL MUTUAL FUND - FIXED INCOME		7,946,469.51 9,117,791.53	7,738,155.92	208,313.59- 1,379,635.61-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	34,099.601	571,003.81 649,384.53	595,038.04	24,034.23 54,346.49-
ALGER FUNDS FOCUS EQUITY FUND CL Y	18,097.553	713,459.85 802,663.45	892,933.27	179,473.42 90,269.82
COLUMBIA CONTRARIAN CORE	42,829.927	1,178,092.24 1,214,930.31	1,303,314.68	125,222.44 88,384.37
CLEARBRIDGE SELECT - IS	13,167.64	479,372.31 537,543.22	575,952.57	96,580.26 38,409.35
PRUDENTIAL JENNISON GLOBAL OPPS Q	13,234.955	379,871.91 429,511.04	486,649.30	106,777.39 57,138.26
THORNBURG INVESTMENT INCOME BUILDER R6	38,678.118	827,216.64 833,989.75	880,700.75	53,484.11 46,711.00
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,997.013	615,506.20 530,260.64	608,172.84	7,333.36- 77,912.20
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,764,522.96 4,998,282.94	5,342,761.45	578,238.49 344,478.51

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	26,261.843	446,226.58 423,676.03	481,642.20	35,415.62 57,966.17
HARTFORD INTERNATIONAL VALUE - Y	28,000.557	407,530.63 420,356.53	481,609.58	74,078.95 61,253.05
AMERICAN FUNDS NEW PERSPECTIVE F2	8,794.446	423,283.86 427,970.33	485,453.42	62,169.56 57,483.09
AMERICAN FUNDS NEW WORLD F2	2,171.413	144,910.03 144,776.61	160,901.70	15,991.67 16,125.09
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,421,951.10 1,416,779.50	1,609,606.90	187,655.80 192,827.40
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	56,893.564	951,236.23 933,236.92	898,918.31	52,317.92 - 34,318.61 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,153.674	244,014.79 287,924.36	238,870.72	5,144.07 - 49,053.64 -
TOTAL MUTUAL FUND - REAL ESTATE		1,195,251.02 1,221,161.28	1,137,789.03	57,461.99 - 83,372.25 -
TOTAL UNREALIZED GAINS & LOSSES		15,328,194.59 16,754,015.25	15,828,313.30	500,118.71 925,701.95 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Balance Sheet

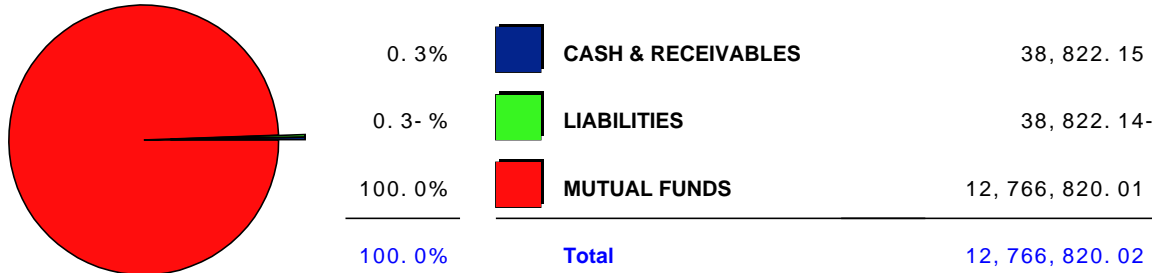
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	38,822.15	38,822.15	36,936.86	36,936.86
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	38,822.15	38,822.15	36,936.86	36,936.86
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	8,013,990.33	6,774,021.29	9,117,791.53	7,738,155.92
MUTUAL FUND - DOMESTIC EQUITY	4,233,612.77	3,908,278.78	4,998,282.94	5,342,761.45
MUTUAL FUND - INTERNATIONAL EQUI	1,161,707.91	1,165,830.56	1,416,779.50	1,609,606.90
MUTUAL FUND - REAL ESTATE	950,505.29	918,689.38	1,221,161.28	1,137,789.03
TOTAL MUTUAL FUNDS	14,359,816.30	12,766,820.01	16,754,015.25	15,828,313.30
TOTAL HOLDINGS	14,359,816.30	12,766,820.01	16,754,015.25	15,828,313.30
TOTAL ASSETS	14,398,638.45	12,805,642.16	16,790,952.11	15,865,250.16
L I A B I L I T I E S				
DUE TO BROKERS	38,822.14	38,822.14	36,936.86	36,936.86
TOTAL LIABILITIES	38,822.14	38,822.14	36,936.86	36,936.86
TOTAL NET ASSET VALUE	14,359,816.31	12,766,820.02	16,754,015.25	15,828,313.30

TRUST EB FORMAT

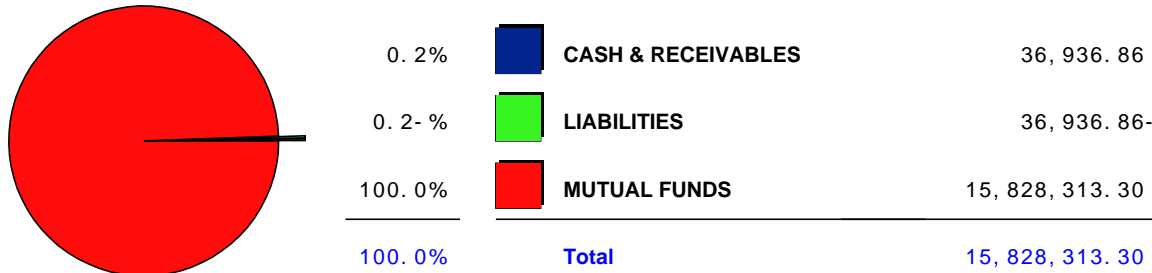
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
07/01/2022	PURCHASED 314.408 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		3,250.98
07/01/2022	PURCHASED 109.433 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,634.06
07/01/2022	PURCHASED 222.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		3,727.91
07/01/2022	PURCHASED 441.1 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		2,293.72
07/01/2022	PURCHASED 336.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		4,185.14
07/01/2022	PURCHASED 364.201 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		3,598.31
07/05/2022	PURCHASED 258.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,427.58
07/05/2022	PURCHASED 215.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		3,696.42
07/05/2022	PURCHASED 642.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		11,008.02
	TOTAL PRIOR PERIOD TRADES SETTLED		38,822.14
	NET RECEIVABLE/PAYABLE		38,822.14 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
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
07/03/2023	PURCHASED 162.054 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		3,861.75
07/03/2023	PURCHASED 361.992 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		5,860.65
07/03/2023	PURCHASED 553.729 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		5,520.68
07/03/2023	PURCHASED 509.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		6,030.43
07/03/2023	PURCHASED 590.233 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		5,583.60
07/03/2023	PURCHASED 539.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		2,743.94
07/05/2023	PURCHASED 464.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		7,335.81
	TOTAL PENDING TRADES END OF PERIOD		36,936.86
	NET RECEIVABLE/PAYABLE		36,936.86 -