



Chaffey College

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www.chaffey.edu

ANNUAL REPORT FOR THE CHAFFEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2025

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 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		19,796,850.73
EARNINGS		
NET INCOME CASH RECEIPTS	882,586.84	
FEES AND OTHER EXPENSES	126,667.21 -	
REALIZED GAIN OR LOSS	159,400.93	
UNREALIZED GAIN OR LOSS	1,174,578.79	
TOTAL EARNINGS		2,089,899.35
TOTAL MARKET VALUE AS OF 06/30/2025		21,886,750.08

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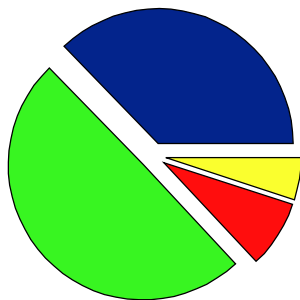
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	10,905,832.76	10,838,498.03	50
MUTUAL FUND - DOMESTIC EQUITY	8,147,820.34	6,475,251.00	37
MUTUAL FUND - INTERNATIONAL EQUITY	1,759,506.07	1,270,445.22	8
MUTUAL FUND - REAL ESTATE	1,073,590.91	1,026,115.88	5
TOTAL INVESTMENTS	21,886,750.08	19,610,310.13	
CASH	33,363.49		
DUE FROM BROKER	0.00		
DUE TO BROKER	33,363.49		
TOTAL MARKET VALUE	21,886,750.08		

Ending Asset Allocation



37.2%	MUTUAL FUND - DOMESTIC EQUITY	8,147,820.34
49.9%	MUTUAL FUND - FIXED INCOME	10,905,832.76
8.0%	MUTUAL FUND - INTERNATIONAL EQUI	1,759,506.07
4.9%	MUTUAL FUND - REAL ESTATE	1,073,590.91
100.0%	Total	21,886,750.08

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
171,257.085	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,630,367.45	1,593,613.83	7
354,406.333	NORTHERN FUNDS BOND INDEX	3,274,714.52	3,248,629.01	15
343,835.515	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,001,684.05	2,999,313.17	14
270,429.823	ALLSPRING TR CORE BOND R6	2,999,066.74	2,996,942.02	14
		10,905,832.76	10,838,498.03	50
MUTUAL FUND - DOMESTIC EQUITY				
21,942.833	ALGER FUNDS SMALL CAP FOCUS Z	436,442.95	408,630.52	2
51,326.15	COLUMBIA CONTRARIAN CORE	1,991,454.62	1,520,066.61	9
4,748.236	SSGA S&P INDEX FUND CL K	2,212,488.05	1,651,440.71	10
13,111.178	SSGA INSTL INVT TR GBL ALCP EQ K	1,586,845.87	1,421,013.45	7
49,282.103	THORNBURG INVESTMENT INCOME BUILDER R6	1,487,333.87	1,106,906.50	7
5,276.519	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	433,254.98	367,193.21	2
		8,147,820.34	6,475,251.00	37
MUTUAL FUND - INTERNATIONAL EQUITY				
28,502.57	HARTFORD INTERNATIONAL VALUE - Y	656,129.16	441,760.64	3
9,520.996	AMERICAN FUNDS NEW PERSPECTIVE F2	661,709.22	476,731.37	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,979.904	AMERICAN FUNDS NEW WORLD F2	441,667.69	351,953.21	2
		1,759,506.07	1,270,445.22	8
MUTUAL FUND - REAL ESTATE				
42,350.386	COHEN AND STEERS REAL ESTATE SECURITIES - Z	750,872.34	692,860.71	3
15,780.859	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	322,718.57	333,255.17	1
		1,073,590.91	1,026,115.88	5
TOTAL INVESTMENTS		21,886,750.08		
CASH		33,363.49		
DUE FROM BROKER		0.00		
DUE TO BROKER		33,363.49		
NET ASSETS		21,886,750.08		
TOTAL MARKET VALUE		21,886,750.08		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		3,971,059.28
INCOME RECEIVED		
DIVIDENDS	882,586.84	
TOTAL INCOME RECEIPTS		882,586.84
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,831,300.34	
TOTAL RECEIPTS		3,713,887.18

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	126,667.21	
TOTAL FEES AND OTHER EXPENSES		126,667.21
COST OF ACQUISITION OF ASSETS	7,524,915.76	
TOTAL DISBURSEMENTS		7,651,582.97
CASH BALANCE AS OF 06/30/2025		33,363.49

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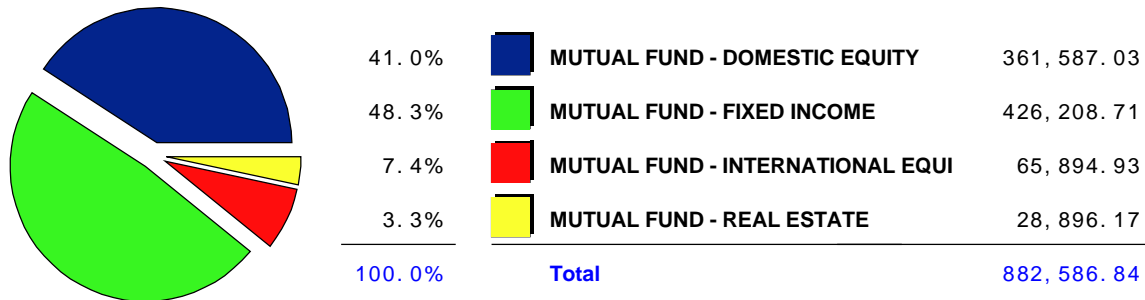
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Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 159,130.92 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	4,253.57		
09/03/2024	DIVIDEND ON 159,580.083 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	4,249.14		
10/01/2024	DIVIDEND ON 162,031.286 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	4,265.47		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 162,473.762 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	4 , 412 . 46		
12/02/2024	DIVIDEND ON 162,858.787 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	4 , 322 . 27		
12/30/2024	DIVIDEND ON 163,315.204 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	4 , 373 . 42		
02/03/2025	DIVIDEND ON 163,784.455 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	4 , 495 . 88		
03/03/2025	DIVIDEND ON 164,264.784 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	4 , 303 . 24		
04/01/2025	DIVIDEND ON 164,717.757 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	4 , 716 . 86		
05/01/2025	DIVIDEND ON 165,214.792 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	4 , 530 . 52		
06/02/2025	DIVIDEND ON 165,691.187 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	4 , 510 . 61		
07/01/2025	DIVIDEND ON 170,755.133 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	4 , 778 . 58		
SECURITY TOTAL		53 , 212 . 02	53 , 212 . 02	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	748.23		
	SECURITY TOTAL	748.23	748.23	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 271,381.291 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	7,733.18		
08/27/2024	DIVIDEND ON 272,229.227 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	8,530.59		
09/25/2024	DIVIDEND ON 273,137.703 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	7,579.36		
10/25/2024	DIVIDEND ON 331,753.271 SHS NORTHERN FUNDS BOND INDEX AT .028538 PER SHARE EFFECTIVE 10/24/2024	9,467.56		
11/26/2024	DIVIDEND ON 332,701.772 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	10,267.85		
12/20/2024	DIVIDEND ON 333,723.824 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	7,711.90		
01/24/2025	DIVIDEND ON 350,508.157 SHS NORTHERN FUNDS BOND INDEX AT .032182 PER SHARE EFFECTIVE 01/23/2025	11,279.88		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2025	DIVIDEND ON 335,825.124 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	10,596.98		
03/25/2025	DIVIDEND ON 336,983.264 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	9,257.68		
04/25/2025	DIVIDEND ON 337,992.826 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	10,366.50		
05/23/2025	DIVIDEND ON 339,125.777 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	9,394.06		
06/25/2025	DIVIDEND ON 346,974.233 SHS NORTHERN FUNDS BOND INDEX AT .0329 PER SHARE EFFECTIVE 06/24/2025	11,415.29		
SECURITY TOTAL		113,600.83	113,600.83	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
08/01/2024	DIVIDEND ON 228,831.088 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	7,339.20		
09/03/2024	DIVIDEND ON 229,668.896 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	7,349.63		
10/01/2024	DIVIDEND ON 247,769.099 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032436 PER SHARE EFFECTIVE 09/30/2024	8,036.74		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 322,064.44 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	10,519.52		
12/02/2024	DIVIDEND ON 323,171.732 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	10,134.89		
12/23/2024	DIVIDEND ON 324,263.832 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	1,070.07		
01/02/2025	DIVIDEND ON 324,303.422 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	10,820.57		
02/03/2025	DIVIDEND ON 341,154.974 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	10,150.30		
03/03/2025	DIVIDEND ON 326,826.827 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	9,870.85		
04/01/2025	DIVIDEND ON 327,953.636 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	11,170.79		
05/01/2025	DIVIDEND ON 329,234.69 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	10,655.06		
06/02/2025	DIVIDEND ON 330,458.003 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	10,822.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 339,490.965 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031721 PER SHARE EFFECTIVE 06/30/2025	10,768.95		
	SECURITY TOTAL	118,708.80	118,708.80	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 180,080.136 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	7,413.93		
09/04/2024	DIVIDEND ON 180,715.979 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	7,468.21		
10/02/2024	DIVIDEND ON 195,728.719 SHS ALLSPRING TR CORE BOND R6 AT .040152 PER SHARE EFFECTIVE 09/30/2024	7,858.83		
11/04/2024	DIVIDEND ON 253,693.249 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	10,332.95		
12/03/2024	DIVIDEND ON 254,544.654 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	10,281.83		
01/03/2025	DIVIDEND ON 255,423.295 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	10,415.24		
02/04/2025	DIVIDEND ON 269,198.684 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	10,393.28		
03/04/2025	DIVIDEND ON 257,332.337 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	10,261.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 258,255.107 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	10,646.65		
05/02/2025	DIVIDEND ON 259,170.239 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	10,589.53		
06/03/2025	DIVIDEND ON 260,171.73 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	10,765.33		
07/02/2025	DIVIDEND ON 267,365.775 SHS ALLSPRING TR CORE BOND R6 AT .041207 PER SHARE EFFECTIVE 06/30/2025	11,017.32		
	SECURITY TOTAL	117,444.30	117,444.30	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 214,311.545 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	7,847.45		
09/03/2024	DIVIDEND ON 215,149.948 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	8,421.43		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	6,225.65		
	SECURITY TOTAL	22,494.53	22,494.53	
	TOTAL MUTUAL FUND - FIXED INCOME	426,208.71	426,208.71	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/12/2024	DIVIDEND ON 48,621.972 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	12,295.04		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,621.972 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	4,449.88		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,621.972 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	152,204.28		
	SECURITY TOTAL	168,949.20	168,949.20	
SSGA S&P INDEX FUND CL K				
12/30/2024	DIVIDEND ON 4,835.945 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	34,549.44		
	SECURITY TOTAL	34,549.44	34,549.44	
SSGA INSTL INVT TR GBL ALCP EQ K				
12/30/2024	DIVIDEND ON 13,305.983 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	42,396.85		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,305.983 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	18,227.87		
	SECURITY TOTAL	60,624.72	60,624.72	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 52,794.967 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312454 PER SHARE EFFECTIVE 09/19/2024	16,496.02		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 52,443.696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	2,900.66		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,443.696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	8,688.87		
12/30/2024	DIVIDEND ON 52,640.961 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .4253 PER SHARE EFFECTIVE 12/26/2024	22,388.19		
03/24/2025	DIVIDEND ON 54,674.701 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239677 PER SHARE EFFECTIVE 03/20/2025	13,104.25		
06/20/2025	DIVIDEND ON 53,053.283 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278689 PER SHARE EFFECTIVE 06/17/2025	14,785.34		
	SECURITY TOTAL	78,363.33	78,363.33	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,748.445 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	3,671.83		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,748.445 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	7,342.66		
12/23/2024	DIVIDEND ON 4,870.964 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	8,085.85		
	SECURITY TOTAL	19,100.34	19,100.34	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	361,587.03	361,587.03	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 31,031.052 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	18,831.63		
	SECURITY TOTAL	18,831.63	18,831.63	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 9,615.004 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	4,870.96		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,615.004 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	27,105.66		
	SECURITY TOTAL	31,976.62	31,976.62	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 4,905.599 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	4,451.83		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,905.599 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	10,634.85		
	SECURITY TOTAL	15,086.68	15,086.68	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	65,894.93	65,894.93	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 38,070.708 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	4,149.71		
12/06/2024	DIVIDEND ON 38,363.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	5,332.50		
04/02/2025	DIVIDEND ON 38,650.942 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	4,483.51		
07/02/2025	DIVIDEND ON 41,966.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	6,798.64		
	SECURITY TOTAL	20,764.36	20,764.36	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 15,635.69 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	2,436.82		
10/21/2024	DIVIDEND ON 14,491.531 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	1,502.19		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	DIVIDEND ON 14,554.28 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	2,287.93		
04/21/2025	DIVIDEND ON 14,668.619 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	1,904.87		
	SECURITY TOTAL	8,131.81	8,131.81	
	TOTAL MUTUAL FUND - REAL ESTATE	28,896.17	28,896.17	
	TOTAL DIVIDENDS	882,586.84	882,586.84	
	TOTAL INCOME	882,586.84	882,586.84	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	5,187.69
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	5,096.01
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	5,285.51
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,144.72
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	5,363.72
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	5,183.67
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	5,429.31
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	5,216.33
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	5,326.38
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	5,165.08
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	5,416.84
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	5,210.12
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	5,322.89
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,163.34

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	5,399.22
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,201.35
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	5,442.65
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,222.97
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,376.68
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,190.12
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,392.47
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	5,197.98
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,487.07
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,245.09
TOTAL ADMINISTRATIVE FEES AND EXPENSES		126,667.21
TOTAL FEES AND OTHER EXPENSES		126,667.21

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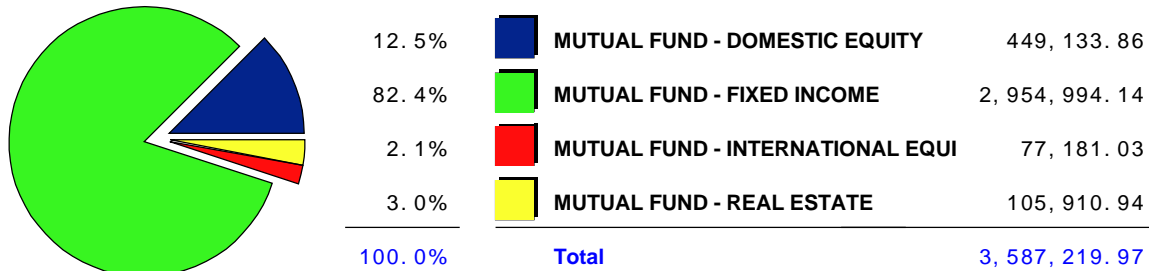
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 449.163 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	449.163	4,253.57
08/30/2024	09/03/2024	PURCHASED 444.471 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	444.471	4,249.14
09/25/2024	09/26/2024	PURCHASED 2,006.732 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	2,006.732	19,405.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2024	10/01/2024	PURCHASED 442.476 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	442.476	4,265.47
10/31/2024	11/01/2024	PURCHASED 468.912 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	468.912	4,412.46
11/29/2024	12/02/2024	PURCHASED 456.417 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	456.417	4,322.27
12/27/2024	12/30/2024	PURCHASED 469.251 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	469.251	4,373.42
01/31/2025	02/03/2025	PURCHASED 480.329 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	480.329	4,495.88
02/28/2025	03/03/2025	PURCHASED 452.973 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	452.973	4,303.24
03/31/2025	04/01/2025	PURCHASED 497.035 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	497.035	4,716.86
04/30/2025	05/01/2025	PURCHASED 476.395 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	476.395	4,530.52
05/30/2025	06/02/2025	PURCHASED 478.326 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	478.326	4,510.61

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 4,585.62 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	4,585.62	43,104.83
06/30/2025	07/01/2025	PURCHASED 501.952 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	501.952	4,778.58
TOTAL			12,210.052	115,721.95
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 847.936 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	847.936	7,733.18
08/26/2024	08/27/2024	PURCHASED 908.476 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	908.476	8,530.59
09/24/2024	09/25/2024	PURCHASED 799.511 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	799.511	7,579.36
09/25/2024	09/26/2024	PURCHASED 57,816.057 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	57,816.057	546,361.74
10/24/2024	10/25/2024	PURCHASED 1,026.85 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	1,026.85	9,467.56
11/25/2024	11/26/2024	PURCHASED 1,116.071 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	1,116.071	10,267.85
12/19/2024	12/20/2024	PURCHASED 852.144 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	852.144	7,711.90
01/23/2025	01/24/2025	PURCHASED 1,249.156 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	1,249.156	11,279.88

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/24/2025	02/25/2025	PURCHASED 1,158.14 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	1,158.14	10,596.98
03/24/2025	03/25/2025	PURCHASED 1,009.562 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	1,009.562	9,257.68
04/24/2025	04/25/2025	PURCHASED 1,132.951 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	1,132.951	10,366.50
05/22/2025	05/23/2025	PURCHASED 1,038.018 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	1,038.018	9,394.06
06/09/2025	06/10/2025	PURCHASED 13,001.746 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	13,001.746	118,185.87
06/24/2025	06/25/2025	PURCHASED 1,240.792 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	1,240.792	11,415.29
TOTAL			83,197.41	778,148.44
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 837.808 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	837.808	7,339.20
08/30/2024	09/03/2024	PURCHASED 830.467 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	830.467	7,349.63
09/25/2024	09/26/2024	PURCHASED 90,666.113 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	90,666.113	811,461.71
09/30/2024	10/01/2024	PURCHASED 898.964 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	898.964	8,036.74

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2024	11/01/2024	PURCHASED 1,210.532 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,210.532	10,519.52
11/29/2024	12/02/2024	PURCHASED 1,155.632 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	1,155.632	10,134.89
12/20/2024	12/23/2024	PURCHASED 124.427 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	124.427	1,070.07
12/31/2024	01/02/2025	PURCHASED 1,259.671 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	1,259.671	10,820.57
01/31/2025	02/03/2025	PURCHASED 1,178.897 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	1,178.897	10,150.30
02/28/2025	03/03/2025	PURCHASED 1,126.809 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	1,126.809	9,870.85
03/31/2025	04/01/2025	PURCHASED 1,281.054 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	1,281.054	11,170.79
04/30/2025	05/01/2025	PURCHASED 1,223.313 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,223.313	10,655.06
05/30/2025	06/02/2025	PURCHASED 1,255.479 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	1,255.479	10,822.23

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 10,888.476 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	10,888.476	93,532.01
06/30/2025	07/01/2025	PURCHASED 1,233.557 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	1,233.557	10,768.95
TOTAL			115,171.199	1,023,702.52
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 666.121 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	666.121	7,413.93
08/30/2024	09/04/2024	PURCHASED 664.431 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	664.431	7,468.21
09/25/2024	09/26/2024	PURCHASED 71,590.153 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	71,590.153	813,264.14
09/30/2024	10/02/2024	PURCHASED 692.408 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	692.408	7,858.83
10/31/2024	11/04/2024	PURCHASED 936.804 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	936.804	10,332.95
11/29/2024	12/03/2024	PURCHASED 924.625 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	924.625	10,281.83
12/31/2024	01/03/2025	PURCHASED 956.404 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	956.404	10,415.24
01/31/2025	02/04/2025	PURCHASED 952.638 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	952.638	10,393.28

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2025	03/04/2025	PURCHASED 922.77 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	922.77	10,261.20
03/31/2025	04/02/2025	PURCHASED 960.889 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	960.889	10,646.65
04/30/2025	05/02/2025	PURCHASED 955.734 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	955.734	10,589.53
05/30/2025	06/03/2025	PURCHASED 982.238 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	982.238	10,765.33
06/09/2025	06/10/2025	PURCHASED 8,282.409 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	8,282.409	90,443.91
06/30/2025	07/02/2025	PURCHASED 993.446 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	993.446	11,017.32
TOTAL			90,481.07	1,021,152.35
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 838.403 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	838.403	7,847.45
08/30/2024	09/03/2024	PURCHASED 891.157 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	891.157	8,421.43
TOTAL			1,729.56	16,268.88
TOTAL MUTUAL FUND - FIXED INCOME			302,789.291	2,954,994.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 41.179 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	41.179	748.23
09/25/2024	09/26/2024	PURCHASED 318.367 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	318.367	6,122.19
06/09/2025	06/10/2025	PURCHASED 1,366.867 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	1,366.867	26,763.26
TOTAL			1,726.413	33,633.68
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 104.733 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	104.733	4,051.07
12/10/2024	12/12/2024	PURCHASED 327.606 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	327.606	12,295.04
12/10/2024	12/12/2024	PURCHASED 118.569 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	118.569	4,449.88
12/10/2024	12/12/2024	PURCHASED 4,055.536 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	4,055.536	152,204.28
TOTAL			4,606.444	173,000.27
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 76.7 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	76.7	34,549.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			76.7	34,549.44
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 178.979 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	178.979	20,378.55
12/26/2024	12/30/2024	PURCHASED 412.581 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	412.581	42,396.85
12/26/2024	12/30/2024	PURCHASED 177.383 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	177.383	18,227.87
TOTAL			768.943	81,003.27
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 611.87 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	611.87	16,496.02
10/02/2024	10/03/2024	PURCHASED 166.163 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	166.163	4,433.23
11/21/2024	11/25/2024	PURCHASED 113.44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	113.44	2,900.66
11/21/2024	11/25/2024	PURCHASED 339.807 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	339.807	8,688.87
12/26/2024	12/30/2024	PURCHASED 867.759 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	867.759	22,388.19

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03/20/2025	03/24/2025	PURCHASED 468.511 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	468.511	13,104.25
06/17/2025	06/20/2025	PURCHASED 500.689 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	500.689	14,785.34
TOTAL			3,068.239	82,796.56
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 40.843 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	40.843	3,671.83
12/12/2024	12/16/2024	PURCHASED 81.676 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	81.676	7,342.66
12/19/2024	12/23/2024	PURCHASED 97.963 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	97.963	8,085.85
06/09/2025	06/10/2025	PURCHASED 307.592 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	307.592	25,050.30
TOTAL			528.074	44,150.64
TOTAL MUTUAL FUND - DOMESTIC EQUITY			10,774.813	449,133.86

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MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/25/2024	09/26/2024	PURCHASED 394.231 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	394.231	7,927.99
12/27/2024	12/31/2024	PURCHASED 1,035.274 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	1,035.274	18,831.63
TOTAL			1,429.505	26,759.62
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 78.539 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	78.539	4,870.96
12/19/2024	12/23/2024	PURCHASED 437.047 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	437.047	27,105.66
TOTAL			515.586	31,976.62
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 40.039 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	40.039	3,358.11
12/19/2024	12/23/2024	PURCHASED 57.748 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	57.748	4,451.83
12/19/2024	12/23/2024	PURCHASED 137.954 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	137.954	10,634.85

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TOTAL			235.741	18,444.79
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,180.832	77,181.03
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 217.376 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	217.376	4,149.71
10/02/2024	10/03/2024	PURCHASED 95.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	95.292	1,797.20
12/04/2024	12/06/2024	PURCHASED 287.621 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	287.621	5,332.50
03/31/2025	04/02/2025	PURCHASED 252.734 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	252.734	4,483.51
06/09/2025	06/10/2025	PURCHASED 3,063.256 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	3,063.256	54,617.85
06/30/2025	07/02/2025	PURCHASED 383.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	383.454	6,798.64
TOTAL			4,299.733	77,179.41

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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 124.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	124.646	2,436.82
10/18/2024	10/21/2024	PURCHASED 70.459 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	70.459	1,502.19
12/13/2024	12/16/2024	PURCHASED 114.339 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	114.339	2,287.93
04/17/2025	04/21/2025	PURCHASED 99.471 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	99.471	1,904.87
06/09/2025	06/10/2025	PURCHASED 1,012.769 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	1,012.769	20,599.72
TOTAL			1,421.684	28,731.53
TOTAL MUTUAL FUND - REAL ESTATE			5,721.417	105,910.94
TOTAL PURCHASES			321,466.353	3,587,219.97

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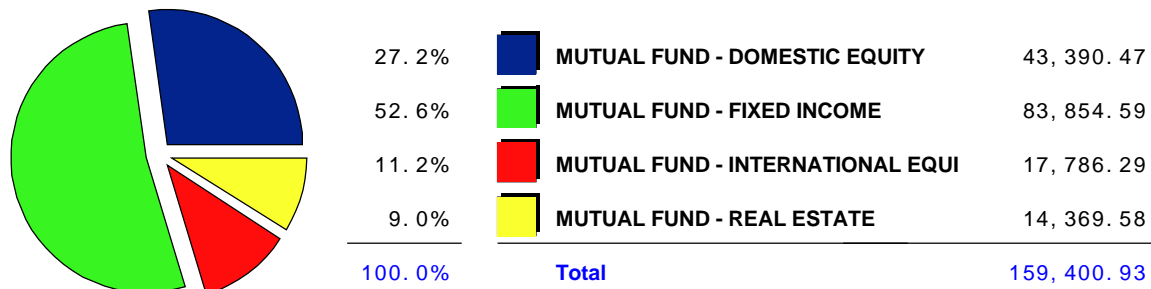
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
11/12/2024	11/13/2024	SOLD 83.887 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	786.86	780.73 780.09	6.13 6.77
TOTAL 83.887 SHS			786.86	780.73 780.09	6.13 6.77

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 172.368 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,573.72	1,573.77 1,580.69	0.05- 6.97-
TOTAL 172.368 SHS			1,573.72	1,573.77 1,580.69	0.05- 6.97-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 166.772 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,442.58	1,449.82 1,455.70	7.24- 13.12-
TOTAL 166.772 SHS			1,442.58	1,449.82 1,455.70	7.24- 13.12-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 131.383 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,442.58	1,451.34 1,456.90	8.76- 14.32-
TOTAL 131.383 SHS			1,442.58	1,451.34 1,456.90	8.76- 14.32-
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 216,040.605 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	2,067,508.59	1,983,644.27 2,348,954.51	83,864.32 281,445.92-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.44	0.19 0.66-
TOTAL 216,041.105 SHS			2,067,513.37	1,983,648.86 2,348,959.95	83,864.51 281,446.58-
TOTAL MUTUAL FUND - FIXED INCOME			2,072,759.11	1,988,904.52 2,354,233.33	83,854.59 281,474.22-

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 9.71 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	209.83	177.82 180.21	32.01 29.62
12/05/2024	12/06/2024	SOLD 478.261 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	10,626.96	8,758.62 8,876.00	1,868.34 1,750.96
01/10/2025	01/13/2025	SOLD 498.395 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	10,486.23	9,127.35 9,249.66	1,358.88 1,236.57
TOTAL 986.366 SHS			21,323.02	18,063.79 18,305.87	3,259.23 3,017.15
COLUMBIA CONTRARIAN CORE					
07/10/2024	07/11/2024	SOLD 19.775 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	767.06	743.74 570.75	23.32 196.31
11/12/2024	11/13/2024	SOLD 23.407 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	944.23	880.39 676.07	63.84 268.16
02/19/2025	02/20/2025	SOLD 239.723 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	9,212.55	9,014.86 7,099.60	197.69 2,112.95
06/09/2025	06/10/2025	SOLD 1,557.81 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	58,495.78	58,581.96 46,135.84	86.18 - 12,359.94
TOTAL 1,840.715 SHS			69,419.62	69,220.95 54,482.26	198.67 14,937.36

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 22.42 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	9,516.64	9,220.23 7,761.20	296.41 1,755.44
09/25/2024	09/26/2024	SOLD 91.301 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	39,469.38	37,547.54 31,605.93	1,921.84 7,863.45
11/12/2024	11/13/2024	SOLD 2.317 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,049.15	952.87 802.08	96.28 247.07
02/19/2025	02/20/2025	SOLD 3.022 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	1,388.02	1,244.65 1,051.05	143.37 336.97
06/09/2025	06/10/2025	SOLD 161.387 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	72,740.53	66,469.17 56,130.54	6,271.36 16,609.99
TOTAL 280.447 SHS			124,163.72	115,434.46 97,350.80	8,729.26 26,812.92
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 30.211 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,436.81	3,238.93 3,281.85	197.88 154.96
11/12/2024	11/13/2024	SOLD 6.992 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	760.63	749.62 759.55	11.01 1.08
06/09/2025	06/10/2025	SOLD 784.769 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	93,207.05	83,987.13 85,054.70	9,219.92 8,152.35
TOTAL 821.972 SHS			97,404.49	87,975.68 89,096.10	9,428.81 8,308.39

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THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 1,101.93 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	29,641.93	28,095.86 24,506.92	1,546.07 5,135.01
11/12/2024	11/13/2024	SOLD 27.374 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	708.17	698.06 609.18	10.11 98.99
03/07/2025	03/10/2025	SOLD 193.698 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	5,392.54	4,940.48 4,327.07	452.06 1,065.47
04/04/2025	04/07/2025	SOLD 405.013 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	10,566.80	10,338.96 9,067.45	227.84 1,499.35
05/07/2025	05/08/2025	SOLD 230.197 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	6,507.67	5,876.35 5,153.66	631.32 1,354.01
06/09/2025	06/10/2025	SOLD 4,622.891 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	136,606.44	118,010.75 103,497.55	18,595.69 33,108.89
TOTAL 6,581.103 SHS			189,423.55	167,960.46 147,161.83	21,463.09 42,261.72
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 48.261 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	4,212.71	3,926.52 3,283.26	286.19 929.45
11/12/2024	11/13/2024	SOLD 2.269 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	209.83	184.61 154.36	25.22 55.47
TOTAL 50.53 SHS			4,422.54	4,111.13 3,437.62	311.41 984.92

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			506,156.94	462,766.47 409,834.48	43,390.47 96,322.46
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 16.479 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	314.74	308.29 253.93	6.45 60.81
03/07/2025	03/10/2025	SOLD 253.027 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	5,273.08	4,729.41 3,921.66	543.67 1,351.42
05/07/2025	05/08/2025	SOLD 193.313 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	4,082.78	3,613.27 2,996.15	469.51 1,086.63
06/09/2025	06/10/2025	SOLD 3,117.416 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	70,391.25	58,268.58 48,316.75	12,122.67 22,074.50
TOTAL 3,580.235 SHS			80,061.85	66,919.55 55,488.49	13,142.30 24,573.36
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 42.959 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	2,803.09	2,666.89 2,123.50	136.20 679.59
11/12/2024	11/13/2024	SOLD 4.782 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	314.74	296.87 236.38	17.87 78.36
06/09/2025	06/10/2025	SOLD 609.594 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	41,123.23	37,841.73 30,523.34	3,281.50 10,599.89
TOTAL 657.335 SHS			44,241.06	40,805.49 32,883.22	3,435.57 11,357.84

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AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 84.78 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	7,208.83	6,778.30 5,970.10	430.53 1,238.73
11/12/2024	11/13/2024	SOLD 2.564 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	209.83	205.00 180.55	4.83 29.28
06/09/2025	06/10/2025	SOLD 121.397 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	10,465.63	9,692.57 8,579.70	773.06 1,885.93
TOTAL 208.741 SHS			17,884.29	16,675.87 14,730.35	1,208.42 3,153.94
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			142,187.20	124,400.91 103,102.06	17,786.29 39,085.14
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 585.31 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	10,430.23	9,663.47 9,470.66	766.76 959.57
09/11/2024	09/12/2024	SOLD 553.088 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	10,547.39	9,131.48 8,949.29	1,415.91 1,598.10
09/25/2024	09/26/2024	SOLD 3,194.764 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	61,339.47	52,745.55 51,693.15	8,593.92 9,646.32
11/12/2024	11/13/2024	SOLD 20.055 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	367.20	331.52 324.97	35.68 42.23
TOTAL 4,353.217 SHS			82,684.29	71,872.02 70,438.07	10,812.27 12,246.22

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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 FUNDS GLOBAL REAL ESTATE CL Q			
09/25/2024	09/26/2024	SOLD 1,268.805 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	27,355.43	23,810.71 26,890.21	3,544.72 465.22
11/12/2024	11/13/2024	SOLD 7.71 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	157.37	144.78 163.41	12.59 6.04 -
		TOTAL 1,276.515 SHS	27,512.80	23,955.49 27,053.62	3,557.31 459.18
		TOTAL MUTUAL FUND - REAL ESTATE	110,197.09	95,827.51 97,491.69	14,369.58 12,705.40
		TOTAL SALES	2,831,300.34	2,671,899.41 2,964,661.56	159,400.93 133,361.22 -

TRUST EB FORMAT

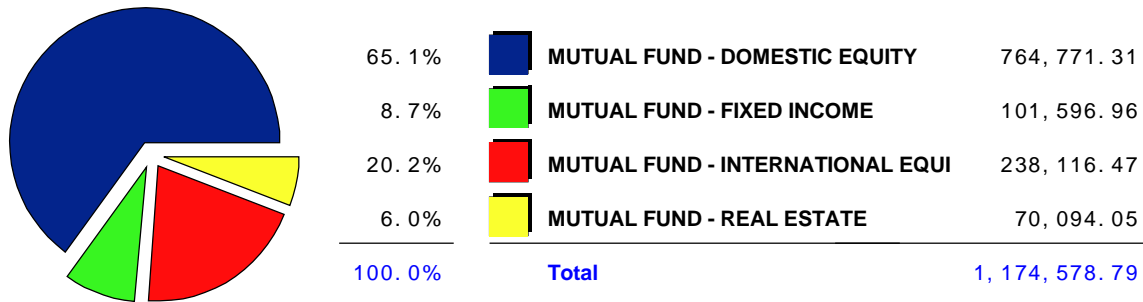
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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	171,257.085	1,594,858.78 1,593,613.83	1,630,367.45	35,508.67 36,753.62
NORTHERN FUNDS BOND INDEX	354,406.333	3,235,289.17 3,248,629.01	3,274,714.52	39,425.35 26,085.51
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	343,835.515	2,987,911.75 2,999,313.17	3,001,684.05	13,772.30 2,370.88
ALLSPRING TR CORE BOND R6	270,429.823	2,986,176.10 2,996,942.02	2,999,066.74	12,890.64 2,124.72

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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - FIXED INCOME		10,804,235.80 10,838,498.03	10,905,832.76	101,596.96 67,334.73
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	21,942.833	403,580.87 408,630.52	436,442.95	32,862.08 27,812.43
COLUMBIA CONTRARIAN CORE	51,326.15	1,930,136.75 1,520,066.61	1,991,454.62	61,317.87 471,388.01
SSGA S&P INDEX FUND CL K	4,748.236	1,955,617.99 1,651,440.71	2,212,488.05	256,870.06 561,047.34
SSGA INSTL INVT TR GBL ALCP EQ K	13,111.178	1,403,177.44 1,421,013.45	1,586,845.87	183,668.43 165,832.42
THORNBURG INVESTMENT INCOME BUILDER R6	49,282.103	1,260,051.86 1,106,906.50	1,487,333.87	227,282.01 380,427.37
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,276.519	430,484.12 367,193.21	433,254.98	2,770.86 66,061.77
TOTAL MUTUAL FUND - DOMESTIC EQUITY		7,383,049.03 6,475,251.00	8,147,820.34	764,771.31 1,672,569.34
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	28,502.57	532,750.25 441,760.64	656,129.16	123,378.91 214,368.52
AMERICAN FUNDS NEW PERSPECTIVE F2	9,520.996	591,034.34 476,731.37	661,709.22	70,674.88 184,977.85
AMERICAN FUNDS NEW WORLD F2	4,979.904	397,605.01 351,953.21	441,667.69	44,062.68 89,714.48
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,521,389.60 1,270,445.22	1,759,506.07	238,116.47 489,060.85

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	42,350.386	705,395.28 692,860.71	750,872.34	45,477.06 58,011.63
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	15,780.859	298,101.58 333,255.17	322,718.57	24,616.99 10,536.60 -
TOTAL MUTUAL FUND - REAL ESTATE		1,003,496.86 1,026,115.88	1,073,590.91	70,094.05 47,475.03
TOTAL UNREALIZED GAINS & LOSSES		20,712,171.29 19,610,310.13	21,886,750.08	1,174,578.79 2,276,439.95

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BENEFIT TRUST COMPANY
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Schedule Of Adjustments

TRANSACTION DETAIL

DESCRIPTION	CASH OR BROKER CASH	MKT / COST BASIS	MKT / COST GAIN/LOSS
EARNINGS			
OTHER RECEIPTS			
06/30/2024 (SETTLE 07/15/2024) RECEIVED FROM MISC ROUNDING EFFECTIVE 06/30/2024 INC CODE: 50	0.01		
TOTAL OTHER RECEIPTS	0.01		
GRAND TOTAL	0.01	0.00	0.00
TOTAL CASH	0.01	0.00	0.00

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COMMUNITY COLLEGE DISTRICT

Schedule Of Adjustments

TRANSACTION SUMMARY

ADJUSTMENTS FOR THE PERIOD 07/01/2024 THROUGH 06/30/2025

	MARKET VALUE ADJUSTMENTS	BASIS ADJUSTMENTS
ENDING VALUE AS OF 06/30/2024	19,796,850.72	18,987,751.71
EARNINGS		
TOTAL EARNINGS	0.00	0.00
OTHER RECEIPTS	0.01	0.01
ADJUSTED ENDING VALUE AS OF 06/30/2024	19,796,850.73	18,987,751.72

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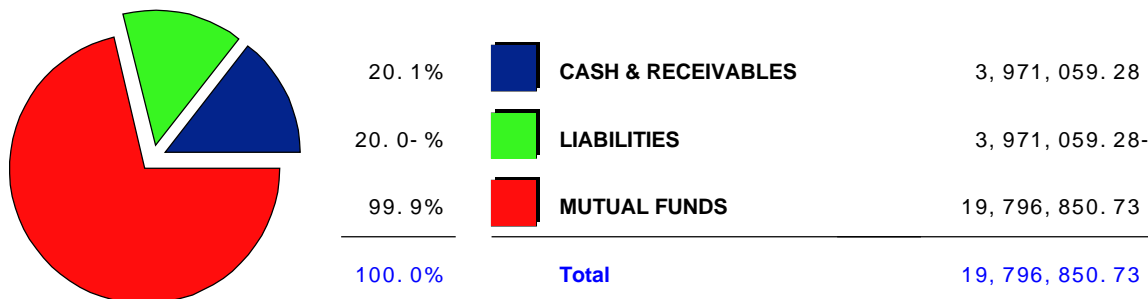
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Adjustments

ADJUSTED BALANCES AS OF 06/30/2024	ASSET SUMMARY			
	ENDING COST BASIS	ADJUSTED COST BASIS	ENDING MARKET VALUE	ADJUSTED MARKET VALUE
	A S S E T S			
CASH	3,971,059.27	3,971,059.28	3,971,059.27	3,971,059.28
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	3,971,059.27	3,971,059.28	3,971,059.27	3,971,059.28
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,237,737.22	10,237,737.22	9,838,146.18	9,838,146.18
MUTUAL FUND - DOMESTIC EQUITY	6,435,951.62	6,435,951.62	7,396,681.64	7,396,681.64
MUTUAL FUND - INTERNATIONAL EQUI	1,296,366.25	1,296,366.25	1,568,609.48	1,568,609.48
MUTUAL FUND - REAL ESTATE	1,017,696.63	1,017,696.63	993,413.43	993,413.43
TOTAL MUTUAL FUNDS	18,987,751.72	18,987,751.72	19,796,850.73	19,796,850.73
TOTAL HOLDINGS	18,987,751.72	18,987,751.72	19,796,850.73	19,796,850.73
TOTAL ASSETS	22,958,810.99	22,958,811.00	23,767,910.00	23,767,910.01
	L I A B I L I T I E S			
DUE TO BROKERS	3,971,059.28	3,971,059.28	3,971,059.28	3,971,059.28
TOTAL LIABILITIES	3,971,059.28	3,971,059.28	3,971,059.28	3,971,059.28
TOTAL NET ASSET VALUE	18,987,751.71	18,987,751.72	19,796,850.72	19,796,850.73

Adjusted Asset Allocation



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Statement Period
Account Number

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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: 19,796,850.72				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 837.808 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	7,339.20	7,339.20	7,364.33	
PURCHASED 830.467 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	7,349.63	7,349.63	7,382.85	
PURCHASED 90,666.113 SHS ON 09/25/2024 AT 8.95	811,461.71	811,461.71	810,555.05	
PURCHASED 898.964 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	8,036.74	8,036.74	8,063.71	
PURCHASED 1,210.532 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	10,519.52	10,519.52	10,471.10	
SOLD 166.772 SHS ON 11/12/2024 AT 8.65	1,442.58	1,455.70	1,442.58	13.12-
PURCHASED 1,155.632 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	10,134.89	10,134.89	10,134.89	
PURCHASED 124.427 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	1,070.07	1,070.07	1,066.34	
PURCHASED 1,259.671 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	10,820.57	10,820.57	10,820.57	
PURCHASED 1,178.897 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	10,150.30	10,150.30	10,150.30	

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Account Number

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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 1,126.809 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	9,870.85	9,870.85	9,893.38	
PURCHASED 1,281.054 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	11,170.79	11,170.79	11,209.22	
PURCHASED 1,223.313 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	10,655.06	10,655.06	10,618.36	
PURCHASED 1,255.479 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	10,822.23	10,822.23	10,797.12	
PURCHASED 10,888.476 SHS ON 06/09/2025 AT 8.59	93,532.01	93,532.01	93,640.89	
PURCHASED 1,233.557 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	10,768.95	10,768.95	10,756.62	
TOTAL	1,025,145.10	1,025,158.22	1,024,367.31	13.12-
ALLSPRING TR CORE BOND R6				
PURCHASED 666.121 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	7,413.93	7,413.93	7,520.51	
PURCHASED 664.431 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	7,468.21	7,468.21	7,528.00	
PURCHASED 71,590.153 SHS ON 09/25/2024 AT 11.36	813,264.14	813,264.14	812,548.24	
PURCHASED 692.408 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	7,858.83	7,858.83	7,865.75	
PURCHASED 936.804 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	10,332.95	10,332.95	10,332.95	

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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 131.383 SHS ON 11/12/2024 AT 10.98	1,442.58	1,456.90	1,441.27	14.32-
PURCHASED 924.625 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	10,281.83	10,281.83	10,254.09	
PURCHASED 956.404 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	10,415.24	10,415.24	10,396.11	
PURCHASED 952.638 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	10,393.28	10,393.28	10,412.33	
PURCHASED 922.77 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	10,261.20	10,261.20	10,242.75	
PURCHASED 960.889 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	10,646.65	10,646.65	10,665.87	
PURCHASED 955.734 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	10,589.53	10,589.53	10,493.96	
PURCHASED 982.238 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	10,765.33	10,765.33	10,735.86	
PURCHASED 8,282.409 SHS ON 06/09/2025 AT 10.92	90,443.91	90,443.91	90,609.55	
PURCHASED 993.446 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	11,017.32	11,017.32	10,997.45	
TOTAL	1,022,594.93	1,022,609.25	1,022,044.69	14.32-

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 838.403 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	7,847.45	7,847.45	7,889.37	
PURCHASED 891.157 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	8,421.43	8,421.43	8,457.08	
SOLD 216,040.605 SHS ON 09/25/2024 AT 9.57	2,067,508.59	2,348,954.51	2,065,348.18	281,445.92-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.44	4.80	0.66-
TOTAL	2,083,782.25	2,365,228.83	2,081,699.43	281,446.58-
TOTAL MUTUAL FUND - FIXED INCOME	4,131,522.28	4,412,996.30	4,128,111.43	281,474.02-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,412,996.30		

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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:	19,796,850.72			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 216,040.605 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		2,348,954.51		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,348,954.51		

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COMMUNITY COLLEGE DISTRICT

Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	3,971,059.28	3,971,059.28	33,363.49	33,363.49
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	3,971,059.28	3,971,059.28	33,363.49	33,363.49
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,237,737.22	9,838,146.18	10,838,498.03	10,905,832.76
MUTUAL FUND - DOMESTIC EQUITY	6,435,951.62	7,396,681.64	6,475,251.00	8,147,820.34
MUTUAL FUND - INTERNATIONAL EQUI	1,296,366.25	1,568,609.48	1,270,445.22	1,759,506.07
MUTUAL FUND - REAL ESTATE	1,017,696.63	993,413.43	1,026,115.88	1,073,590.91
TOTAL MUTUAL FUNDS	18,987,751.72	19,796,850.73	19,610,310.13	21,886,750.08
TOTAL HOLDINGS	18,987,751.72	19,796,850.73	19,610,310.13	21,886,750.08
TOTAL ASSETS	22,958,811.00	23,767,910.01	19,643,673.62	21,920,113.57
L I A B I L I T I E S				
DUE TO BROKERS	3,971,059.28	3,971,059.28	33,363.49	33,363.49
TOTAL LIABILITIES	3,971,059.28	3,971,059.28	33,363.49	33,363.49
TOTAL NET ASSET VALUE	18,987,751.72	19,796,850.73	19,610,310.13	21,886,750.08

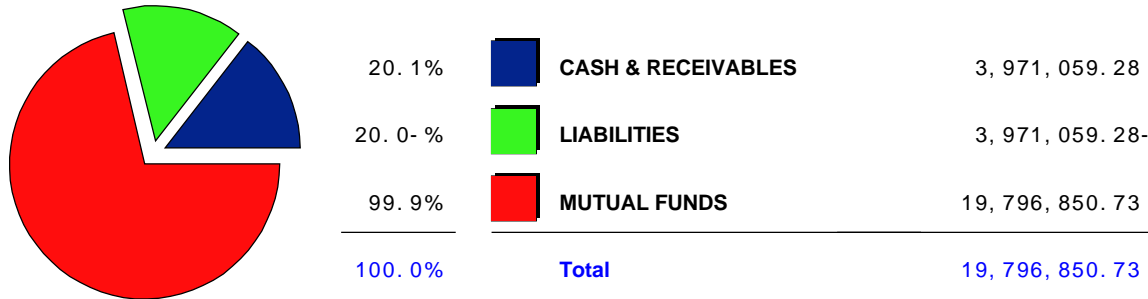
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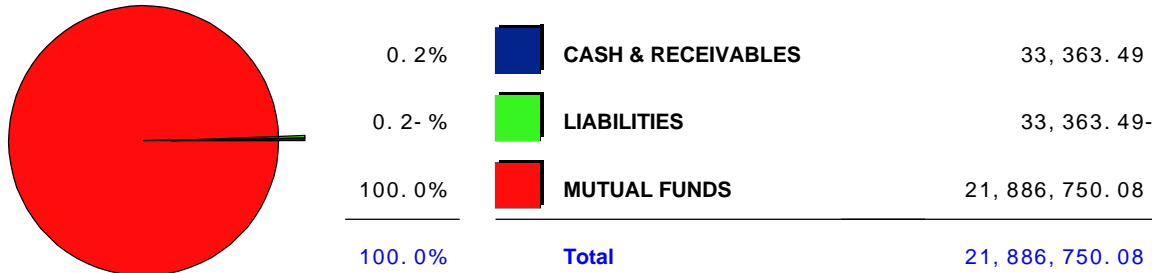
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Beginning Market Allocation



Ending Market Allocation



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BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 452.472 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		4,207.99
07/01/2024	PURCHASED 760.943 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		6,985.46
07/02/2024	PURCHASED 336.336 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		5,552.91
07/12/2024	PURCHASED 179,524.689 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,971,181.09
07/12/2024	PURCHASED 228,145.958 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,971,181.08
07/12/2024	PURCHASED 685.13 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		5,885.27
07/12/2024	PURCHASED 555.447 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		6,065.48
	TOTAL PRIOR PERIOD TRADES SETTLED		3,971,059.28
	NET RECEIVABLE/PAYABLE		3,971,059.28 -

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AS TRUSTEE FOR CHAFFEY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 501.952 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		4,778.58
07/01/2025	PURCHASED 1,233.557 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		10,768.95
07/02/2025	PURCHASED 383.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		6,798.64
07/02/2025	PURCHASED 993.446 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		11,017.32
	TOTAL PENDING TRADES END OF PERIOD		33,363.49
	NET RECEIVABLE/PAYABLE		33,363.49-