



Chaffey College

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www.chaffey.edu

ANNUAL REPORT FOR THE CHAFFEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2024

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 Heather McGee Decauwer, Director Budgeting & Grant Compliance at 909-652-6021 with the Chaffey Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007200

FOR THE PERIOD FROM 07/01/2023 TO 06/30/2024

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2024	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	44
Schedule Of Unrealized Gains & Losses	54
Schedule Of Reportable Transactions	57
Balance Sheet	70
Schedule Of Prior Period Trades Settled	72
Schedule Of Pending Trades End Of Period	73

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
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AS TRUSTEE FOR CHAFFEY
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Summary Of Fund

MARKET VALUE AS OF 07/01/2023			15,828,313.30
EARNINGS			
NET INCOME CASH RECEIPTS	688,311.99		
FEEES AND OTHER EXPENSES	116,543.95-		
REALIZED GAIN OR LOSS	457,187.39		
UNREALIZED GAIN OR LOSS	939,581.99		
TOTAL EARNINGS		1,968,537.42	
OTHER RECEIPTS		2,000,000.00	
TOTAL MARKET VALUE AS OF 06/30/2024			19,796,850.72

TRUST EB FORMAT

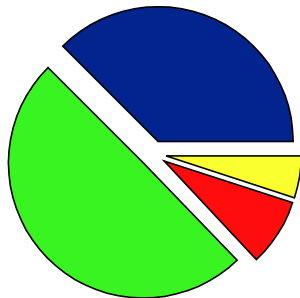
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,838,146.18	10,237,737.22	50
MUTUAL FUND - DOMESTIC EQUITY	7,396,681.64	6,435,951.62	37
MUTUAL FUND - INTERNATIONAL EQUITY	1,568,609.48	1,296,366.25	8
MUTUAL FUND - REAL ESTATE	993,413.43	1,017,696.63	5
TOTAL INVESTMENTS	19,796,850.73	18,987,751.72	
CASH	3,971,059.27		
DUE FROM BROKER	0.00		
DUE TO BROKER	3,971,059.28		
TOTAL MARKET VALUE	19,796,850.72		

Ending Asset Allocation



37.4%	■	MUTUAL FUND - DOMESTIC EQUITY	7,396,681.64
49.7%	■	MUTUAL FUND - FIXED INCOME	9,838,146.18
7.9%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,568,609.48
5.0%	■	MUTUAL FUND - REAL ESTATE	993,413.43
100.0%		Total	19,796,850.73

TRUST EB FORMAT

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07/01/2023 through 06/30/2024
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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
159,130.92	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,479,917.56	1,478,671.97	7
271,381.291	NORTHERN FUNDS BOND INDEX	2,458,714.50	2,472,061.26	12
228,831.088	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,965,659.05	1,977,066.35	10
180,080.136	WELLS FARGO TR CORE BOND R6	1,966,475.09	1,977,246.57	10
214,311.545	WESTERN ASSET CORE PLUS BOND IS	1,967,379.98	2,332,691.07	10
		9,838,146.18	10,237,737.22	50
MUTUAL FUND - DOMESTIC EQUITY				
21,202.786	ALGER FUNDS SMALL CAP FOCUS Z	388,010.98	393,302.71	2
48,560.421	COLUMBIA CONTRARIAN CORE	1,826,357.43	1,401,548.60	9
4,951.983	SSGA S&P INDEX FUND CL K	2,036,503.01	1,714,242.07	10
13,164.207	SSGA INSTL INVT TR GBL ALCP EQ K	1,410,149.85	1,429,106.28	7
52,794.967	THORNBURG INVESTMENT INCOME BUILDER R6	1,345,215.76	1,171,271.77	7
4,798.975	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	390,444.61	326,480.19	2
		7,396,681.64	6,435,951.62	37
MUTUAL FUND - INTERNATIONAL EQUITY				
30,653.3	HARTFORD INTERNATIONAL VALUE - Y	572,910.18	470,489.51	3

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
9,662.745	AMERICAN FUNDS NEW PERSPECTIVE F2	599,863.21	477,637.97	3
4,952.904	AMERICAN FUNDS NEW WORLD F2	395,836.09	348,238.77	2
		1,568,609.48	1,296,366.25	8
MUTUAL FUND - REAL ESTATE				
42,403.87	COHEN AND STEERS REAL ESTATE SECURITIES - Z	700,087.89	686,119.37	4
15,635.69	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	293,325.54	331,577.26	1
		993,413.43	1,017,696.63	5
	TOTAL INVESTMENTS	19,796,850.73		
	CASH	3,971,059.27		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	3,971,059.28		
	NET ASSETS	19,796,850.72		
	TOTAL MARKET VALUE	19,796,850.72		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2023		36,936.86
INCOME RECEIVED		
DIVIDENDS	688,311.99	
TOTAL INCOME RECEIPTS		688,311.99
OTHER CASH RECEIPTS		2,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		12,556,671.14
TOTAL RECEIPTS		15,244,983.13

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

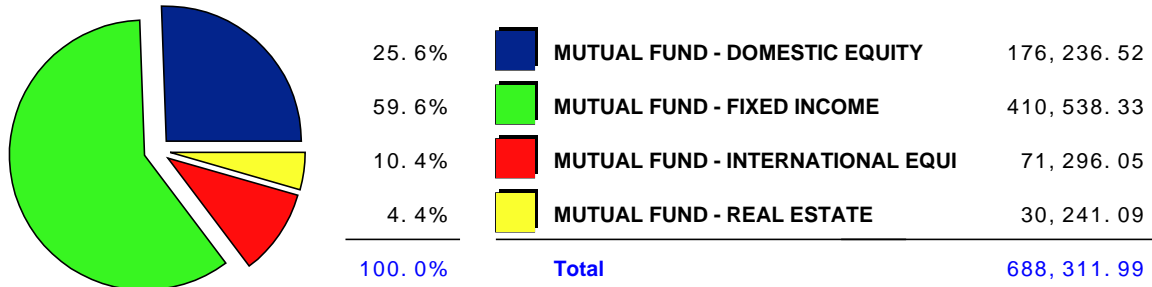
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	116,543.95	
TOTAL FEES AND OTHER EXPENSES		116,543.95
COST OF ACQUISITION OF ASSETS		11,194,316.77
TOTAL DISBURSEMENTS		11,310,860.72
CASH BALANCE AS OF 06/30/2024		3,971,059.27

TRUST EB FORMAT

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07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
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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				
08/01/2023	DIVIDEND ON 154,413.831 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	5,594.43		
09/01/2023	DIVIDEND ON 154,977.218 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	5,644.31		
10/02/2023	DIVIDEND ON 162,791.59 SHS BLACKROCK TOTAL RETURN - K AT .03498 PER SHARE EFFECTIVE 09/29/2023	5,694.45		

TRUST EB FORMAT

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115150007200
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 181,488.53 SHS BLACKROCK TOTAL RETURN - K AT .035294 PER SHARE EFFECTIVE 10/31/2023	6,405.42		
12/01/2023	DIVIDEND ON 182,178.026 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	6,595.54		
01/02/2024	DIVIDEND ON 184,942.918 SHS BLACKROCK TOTAL RETURN - K AT .037199 PER SHARE EFFECTIVE 12/29/2023	6,879.75		
02/01/2024	DIVIDEND ON 186,119.409 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	6,883.45		
03/01/2024	DIVIDEND ON 188,831.204 SHS BLACKROCK TOTAL RETURN - K AT .036096 PER SHARE EFFECTIVE 02/29/2024	6,816.07		
04/01/2024	DIVIDEND ON 195,998.142 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	7,700.13		
05/01/2024	DIVIDEND ON 196,777.507 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	7,941.58		
06/03/2024	DIVIDEND ON 197,604.755 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	8,179.07		
06/13/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/12/2024	1,357.01		
	SECURITY TOTAL	75,691.21	75,691.21	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 98,161.105 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	2,341.14		
02/01/2024	DIVIDEND ON 98,409.107 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	2,244.91		
03/01/2024	DIVIDEND ON 103,018.274 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	2,814.77		
03/28/2024	DIVIDEND ON 103,320.937 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	2,680.35		
05/01/2024	DIVIDEND ON 103,607.605 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	2,671.00		
06/03/2024	DIVIDEND ON 103,899.837 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	2,824.72		
07/01/2024	DIVIDEND ON 158,678.448 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	4,207.99		
	SECURITY TOTAL	19,784.88	19,784.88	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 32,593.265 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	3,563.52		

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AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

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09/01/2023	DIVIDEND ON 32,741.683 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117368 PER SHARE EFFECTIVE 08/31/2023	3,842.84		
10/02/2023	DIVIDEND ON 33,959.095 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .144651 PER SHARE EFFECTIVE 09/29/2023	4,912.22		
11/01/2023	DIVIDEND ON 36,632.999 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	6,355.87		
12/01/2023	DIVIDEND ON 36,905.199 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	5,959.88		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	1,174.58		
	SECURITY TOTAL	25,808.91	25,808.91	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 95,319.457 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	5,051.77		
09/01/2023	DIVIDEND ON 95,632.454 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	5,552.85		
10/02/2023	DIVIDEND ON 100,452.328 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06097 PER SHARE EFFECTIVE 09/29/2023	6,124.54		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 111,282.772 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	7,324.75		
12/01/2023	DIVIDEND ON 111,764.347 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	7,754.47		
01/02/2024	DIVIDEND ON 113,479.692 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066667 PER SHARE EFFECTIVE 12/29/2023	7,565.31		
02/01/2024	DIVIDEND ON 114,158.555 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	6,687.59		
03/01/2024	DIVIDEND ON 115,819.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055788 PER SHARE EFFECTIVE 02/29/2024	6,461.40		
04/01/2024	DIVIDEND ON 119,975.882 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	7,124.82		
05/01/2024	DIVIDEND ON 120,417.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	7,415.03		
06/03/2024	DIVIDEND ON 120,889.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	8,673.90		

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COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	75,736.43	75,736.43	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 57,055.216 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	1,322.58		
01/26/2024	DIVIDEND ON 99,989.301 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	3,105.34		
02/27/2024	DIVIDEND ON 100,833.551 SHS NORTHERN FUNDS BOND INDEX AT .029096 PER SHARE EFFECTIVE 02/26/2024	2,933.81		
03/26/2024	DIVIDEND ON 105,956.785 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	2,698.85		
04/25/2024	DIVIDEND ON 106,253.036 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	2,914.89		
05/24/2024	DIVIDEND ON 106,580.552 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	2,844.07		
06/25/2024	DIVIDEND ON 213,371.455 SHS NORTHERN FUNDS BOND INDEX AT .028977 PER SHARE EFFECTIVE 06/24/2024	6,182.84		
	SECURITY TOTAL	22,002.38	22,002.38	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 153,167.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	2,682.29		

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09/01/2023	DIVIDEND ON 153,689.698 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	3,042.13		
10/02/2023	DIVIDEND ON 160,148.207 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017039 PER SHARE EFFECTIVE 09/29/2023	2,728.69		
11/01/2023	DIVIDEND ON 175,348.327 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01849 PER SHARE EFFECTIVE 10/31/2023	3,242.13		
12/01/2023	DIVIDEND ON 176,020.968 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	3,176.89		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	291.95		
	SECURITY TOTAL	15,164.08	15,164.08	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 130,686.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	6,427.62		
09/01/2023	DIVIDEND ON 131,229.798 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	6,529.66		
10/02/2023	DIVIDEND ON 137,235.827 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044829 PER SHARE EFFECTIVE 09/29/2023	6,152.16		
11/01/2023	DIVIDEND ON 151,397.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	7,586.53		

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12/01/2023	DIVIDEND ON 152,077.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	7,705.78		
01/02/2024	DIVIDEND ON 154,210.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048938 PER SHARE EFFECTIVE 12/29/2023	7,546.77		
02/01/2024	DIVIDEND ON 155,182.512 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	7,732.50		
03/01/2024	DIVIDEND ON 157,271.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046129 PER SHARE EFFECTIVE 02/29/2024	7,254.71		
04/01/2024	DIVIDEND ON 162,512.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	8,131.75		
05/01/2024	DIVIDEND ON 163,193.784 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	7,740.87		
06/03/2024	DIVIDEND ON 163,861.1 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	7,984.85		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	1,265.23		
	SECURITY TOTAL	82,058.43	82,058.43	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 228,145.958 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	5,885.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	5,885.27	5,885.27	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 179,524.689 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	6,065.48		
	SECURITY TOTAL	6,065.48	6,065.48	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 164,035.77 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	5,327.67		
09/01/2023	DIVIDEND ON 164,598.949 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	6,021.75		
10/02/2023	DIVIDEND ON 173,627.626 SHS WESTERN ASSET CORE PLUS BOND IS AT .035218 PER SHARE EFFECTIVE 09/29/2023	6,114.74		
11/01/2023	DIVIDEND ON 193,868.967 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	6,664.95		
12/01/2023	DIVIDEND ON 194,643.961 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	6,869.90		
01/02/2024	DIVIDEND ON 196,350.24 SHS WESTERN ASSET CORE PLUS BOND IS AT .037092 PER SHARE EFFECTIVE 12/29/2023	7,283.03		
02/01/2024	DIVIDEND ON 197,259.235 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	6,956.47		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2024	DIVIDEND ON 200,169.236 SHS WESTERN ASSET CORE PLUS BOND IS AT .034525 PER SHARE EFFECTIVE 02/29/2024	6,910.80		
04/01/2024	DIVIDEND ON 207,397.622 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	7,563.25		
05/01/2024	DIVIDEND ON 208,195.219 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	7,430.91		
06/03/2024	DIVIDEND ON 209,019.959 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	8,212.33		
07/01/2024	DIVIDEND ON 213,168.065 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	6,985.46		
	SECURITY TOTAL	82,341.26	82,341.26	
	TOTAL MUTUAL FUND - FIXED INCOME	410,538.33	410,538.33	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 51,332.93 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	11,134.63		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 51,332.93 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	40,359.49		
	SECURITY TOTAL	51,494.12	51,494.12	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 5,239.473 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	26,995.34		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,239.473 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	507.70		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,239.473 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	5,805.86		
	SECURITY TOTAL	33,308.90	33,308.90	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 38,678.118 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307897 PER SHARE EFFECTIVE 09/14/2023	11,908.88		
12/28/2023	DIVIDEND ON 44,953.263 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .403444 PER SHARE EFFECTIVE 12/26/2023	18,136.13		
03/25/2024	DIVIDEND ON 59,734.264 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243257 PER SHARE EFFECTIVE 03/21/2024	14,530.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/24/2024	DIVIDEND ON 58,743.362 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275757 PER SHARE EFFECTIVE 06/20/2024	16,198.88		
	SECURITY TOTAL	60,774.64	60,774.64	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,486.206 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	8,102.76		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,486.206 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	15,617.07		
12/22/2023	DIVIDEND ON 4,785.284 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	6,939.00		
	SECURITY TOTAL	30,658.83	30,658.83	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	176,236.52	176,236.52	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 33,040.114 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	15,551.98		
	SECURITY TOTAL	15,551.98	15,551.98	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 30,593.454 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	14,798.27		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	14,798.27	14,798.27	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 9,814.145 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	6,338.96		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,814.145 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	24,255.66		
	SECURITY TOTAL	30,594.62	30,594.62	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 4,980.118 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	5,799.85		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,980.118 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	4,551.33		
	SECURITY TOTAL	10,351.18	10,351.18	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	71,296.05	71,296.05	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 64,364.942 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	7,208.87		
12/11/2023	DIVIDEND ON 39,703.203 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	5,677.56		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2024	DIVIDEND ON 41,202.087 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	4,655.84		
07/02/2024	DIVIDEND ON 42,067.534 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	5,552.91		
	SECURITY TOTAL	23,095.18	23,095.18	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 13,153.674 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	1,444.93		
10/23/2023	DIVIDEND ON 14,929.902 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	1,634.38		
12/18/2023	DIVIDEND ON 15,068.006 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	2,074.26		
04/22/2024	DIVIDEND ON 15,315.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	1,992.34		
	SECURITY TOTAL	7,145.91	7,145.91	
	TOTAL MUTUAL FUND - REAL ESTATE	30,241.09	30,241.09	
	TOTAL DIVIDENDS	688,311.99	688,311.99	
	TOTAL INCOME	688,311.99	688,311.99	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/22/2023	RECEIVED FROM CHECK EFFECTIVE 09/21/2023	2,000,000.00
TOTAL OTHER ADDITIONS		2,000,000.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,312.00
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	4,692.55
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	2,065.45
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	2,342.31
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,723.36
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	2,097.02
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	2,314.62
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,695.21
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	2,068.18
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	2,452.05
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	4,834.93
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	2,211.34
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,410.99
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,793.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,168.57
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,533.95
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,296.65
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,918.20
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,618.90
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,004.57
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,385.14
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	5,010.41
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,007.74
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	5,066.25
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,035.54
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,077.10
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,149.71
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,023.27
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,014.14
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,145.57

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,075.04
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	116,543.95
	TOTAL FEES AND OTHER EXPENSES	116,543.95

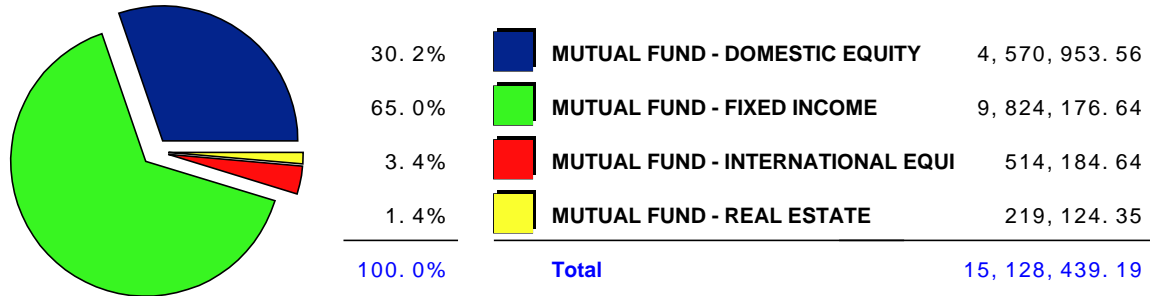
TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 563.387 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	563.387	5,594.43
08/31/2023	09/01/2023	PURCHASED 575.363 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	575.363	5,644.31
09/22/2023	09/25/2023	PURCHASED 25,336.533 SHS BLACKROCK TOTAL RETURN - K ON 09/22/2023 AT 9.62	25,336.533	243,737.45
09/29/2023	10/02/2023	PURCHASED 599.416 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	599.416	5,694.45

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 689.496 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	689.496	6,405.42
11/30/2023	12/01/2023	PURCHASED 679.953 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	679.953	6,595.54
12/06/2023	12/07/2023	PURCHASED 2,575.513 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	2,575.513	25,368.80
12/29/2023	01/02/2024	PURCHASED 685.917 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	685.917	6,879.75
01/31/2024	02/01/2024	PURCHASED 689.034 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	689.034	6,883.45
02/23/2024	02/26/2024	PURCHASED 8,495.598 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	8,495.598	83,426.77
02/29/2024	03/01/2024	PURCHASED 694.101 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	694.101	6,816.07
03/28/2024	04/01/2024	PURCHASED 779.365 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	779.365	7,700.13
04/30/2024	05/01/2024	PURCHASED 827.248 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	827.248	7,941.58
05/31/2024	06/03/2024	PURCHASED 840.603 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	840.603	8,179.07
TOTAL			44,031.527	426,867.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 98,123.278 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	98,123.278	909,602.79
12/26/2023	12/27/2023	PURCHASED 37.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	37.827	357.09
12/28/2023	12/29/2023	PURCHASED 248.002 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	248.002	2,341.14
01/31/2024	02/01/2024	PURCHASED 238.06 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	238.06	2,244.91
02/23/2024	02/26/2024	PURCHASED 4,371.107 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	4,371.107	40,695.01
02/29/2024	03/01/2024	PURCHASED 302.663 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	302.663	2,814.77
03/27/2024	03/28/2024	PURCHASED 286.668 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	286.668	2,680.35
04/30/2024	05/01/2024	PURCHASED 292.232 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	292.232	2,671.00
05/31/2024	06/03/2024	PURCHASED 305.706 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	305.706	2,824.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 54,472.905 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	54,472.905	508,232.20
06/28/2024	07/01/2024	PURCHASED 452.472 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	452.472	4,207.99
TOTAL			159,130.92	1,478,671.97
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 148.418 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	148.418	3,563.52
08/31/2023	09/01/2023	PURCHASED 160.319 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	160.319	3,842.84
09/22/2023	09/25/2023	PURCHASED 3,523.643 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/22/2023 AT 23.81	3,523.643	83,897.94
09/29/2023	10/02/2023	PURCHASED 207.354 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	207.354	4,912.22
10/31/2023	11/01/2023	PURCHASED 272.2 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	272.2	6,355.87
11/30/2023	12/01/2023	PURCHASED 250.31 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	250.31	5,959.88
TOTAL			4,562.244	108,532.27

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 312.997 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	312.997	5,051.77
08/31/2023	09/01/2023	PURCHASED 347.27 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	347.27	5,552.85
09/22/2023	09/25/2023	PURCHASED 14,908.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/22/2023 AT 15.68	14,908.68	233,768.10
09/29/2023	10/02/2023	PURCHASED 394.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	394.368	6,124.54
10/31/2023	11/01/2023	PURCHASED 481.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	481.575	7,324.75
11/30/2023	12/01/2023	PURCHASED 490.479 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	490.479	7,754.47
12/06/2023	12/07/2023	PURCHASED 1,441.019 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	1,441.019	23,128.35
12/29/2023	01/02/2024	PURCHASED 462.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	462.71	7,565.31
01/31/2024	02/01/2024	PURCHASED 409.779 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	409.779	6,687.59

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 5,005.219 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	5,005.219	80,333.77
02/29/2024	03/01/2024	PURCHASED 402.329 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	402.329	6,461.40
03/28/2024	04/01/2024	PURCHASED 441.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	441.165	7,124.82
04/30/2024	05/01/2024	PURCHASED 472.897 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	472.897	7,415.03
05/31/2024	06/03/2024	PURCHASED 545.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	545.872	8,673.90
TOTAL			26,116.359	412,966.65
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 99,846.628 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	99,846.628	909,602.78
12/21/2023	12/22/2023	PURCHASED 142.673 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	142.673	1,322.58
01/25/2024	01/26/2024	PURCHASED 339.011 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	339.011	3,105.34
02/23/2024	02/26/2024	PURCHASED 5,305.01 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	5,305.01	48,169.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/26/2024	02/27/2024	PURCHASED 323.463 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	323.463	2,933.81
03/25/2024	03/26/2024	PURCHASED 296.251 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	296.251	2,698.85
04/24/2024	04/25/2024	PURCHASED 327.516 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	327.516	2,914.89
05/23/2024	05/24/2024	PURCHASED 316.008 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	316.008	2,844.07
06/05/2024	06/06/2024	PURCHASED 163,807.531 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	163,807.531	1,492,286.61
06/24/2024	06/25/2024	PURCHASED 677.2 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	677.2	6,182.84
TOTAL			271,381.291	2,472,061.26
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 521.846 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	521.846	2,682.29
08/31/2023	09/01/2023	PURCHASED 601.211 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	601.211	3,042.13
09/22/2023	09/25/2023	PURCHASED 20,500.542 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/22/2023 AT 4.96	20,500.542	101,682.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 556.876 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	556.876	2,728.69
10/31/2023	11/01/2023	PURCHASED 672.641 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	672.641	3,242.13
11/30/2023	12/01/2023	PURCHASED 627.844 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	627.844	3,176.89
TOTAL			23,480.96	116,554.82
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 543.332 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	543.332	6,427.62
08/31/2023	09/01/2023	PURCHASED 557.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	557.138	6,529.66
09/22/2023	09/25/2023	PURCHASED 19,071.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/22/2023 AT 11.52	19,071.119	219,699.29
09/29/2023	10/02/2023	PURCHASED 539.663 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	539.663	6,152.16
10/31/2023	11/01/2023	PURCHASED 679.797 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	679.797	7,586.53

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 662.009 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	662.009	7,705.78
12/06/2023	12/07/2023	PURCHASED 1,817.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	1,817.219	21,461.36
12/29/2023	01/02/2024	PURCHASED 625.769 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	625.769	7,546.77
01/31/2024	02/01/2024	PURCHASED 642.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	642.234	7,732.50
02/23/2024	02/26/2024	PURCHASED 6,075.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	6,075.204	71,991.17
02/29/2024	03/01/2024	PURCHASED 612.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	612.212	7,254.71
03/28/2024	04/01/2024	PURCHASED 681.622 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	681.622	8,131.75
04/30/2024	05/01/2024	PURCHASED 667.316 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	667.316	7,740.87
05/31/2024	06/03/2024	PURCHASED 678.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	678.984	7,984.85
TOTAL			33,853.618	393,945.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 228,145.958 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	228,145.958	1,971,181.08
06/28/2024	07/12/2024	PURCHASED 685.13 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	685.13	5,885.27
TOTAL			228,831.088	1,977,066.35
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 179,524.689 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	179,524.689	1,971,181.09
06/28/2024	07/12/2024	PURCHASED 555.447 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	555.447	6,065.48
TOTAL			180,080.136	1,977,246.57
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 563.179 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	563.179	5,327.67
08/31/2023	09/01/2023	PURCHASED 649.595 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	649.595	6,021.75
09/22/2023	09/25/2023	PURCHASED 27,930.272 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/22/2023 AT 9.01	27,930.272	251,651.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 690.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	690.151	6,114.74
10/31/2023	11/01/2023	PURCHASED 774.994 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	774.994	6,664.95
11/30/2023	12/01/2023	PURCHASED 753.279 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	753.279	6,869.90
12/06/2023	12/07/2023	PURCHASED 1,266.784 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	1,266.784	11,781.09
12/29/2023	01/02/2024	PURCHASED 760.233 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	760.233	7,283.03
01/31/2024	02/01/2024	PURCHASED 734.58 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	734.58	6,956.47
02/23/2024	02/26/2024	PURCHASED 8,701.684 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	8,701.684	80,838.64
02/29/2024	03/01/2024	PURCHASED 743.897 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	743.897	6,910.80
03/28/2024	04/01/2024	PURCHASED 808.04 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	808.04	7,563.25
04/30/2024	05/01/2024	PURCHASED 824.74 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	824.74	7,430.91

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 896.543 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	896.543	8,212.33
06/05/2024	06/06/2024	PURCHASED 3,634.1 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	3,634.1	33,651.77
06/28/2024	07/01/2024	PURCHASED 760.943 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	760.943	6,985.46
TOTAL			50,493.014	460,264.51
TOTAL MUTUAL FUND - FIXED INCOME			1,021,961.157	9,824,176.64
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/22/2023	09/25/2023	PURCHASED 6,782.906 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/22/2023 AT 15.88	6,782.906	107,712.55
06/05/2024	06/06/2024	PURCHASED 1,283.314 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	1,283.314	24,421.46
TOTAL			8,066.22	132,134.01
ALGER FUNDS FOCUS EQUITY FUND CL Y				
09/22/2023	09/25/2023	PURCHASED 2,091.595 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/22/2023 AT 47.28	2,091.595	98,890.63
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			2,091.596	98,890.66

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
09/22/2023	09/25/2023	PURCHASED 3,989.248 SHS COLUMBIA CONTRARIAN CORE ON 09/22/2023 AT 29.71	3,989.248	118,520.56
12/06/2023	12/07/2023	PURCHASED 4,754.652 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	4,754.652	151,102.84
12/11/2023	12/13/2023	PURCHASED 356.879 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	356.879	11,134.63
12/11/2023	12/13/2023	PURCHASED 1,293.573 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	1,293.573	40,359.49
TOTAL			10,394.352	321,117.52
CLEARBRIDGE SELECT - IS				
09/22/2023	09/25/2023	PURCHASED 1,620.731 SHS CLEARBRIDGE SELECT - IS ON 09/22/2023 AT 41.01	1,620.731	66,466.17
TOTAL			1,620.731	66,466.17
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/22/2023	09/25/2023	PURCHASED 1,825.574 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/22/2023 AT 34.53	1,825.574	63,037.07
01/05/2024	01/08/2024	PURCHASED 30.805 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	30.805	1,174.58
TOTAL			1,856.379	64,211.65

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 5,258.123 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	5,258.123	1,819,205.56
12/26/2023	12/28/2023	PURCHASED 75.617 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	75.617	26,995.34
12/26/2023	12/28/2023	PURCHASED 1.422 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1.422	507.70
12/26/2023	12/28/2023	PURCHASED 16.263 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	16.263	5,805.86
TOTAL			5,351.425	1,852,514.46
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 13,164.207 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	13,164.207	1,429,106.28
TOTAL			13,164.207	1,429,106.28
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 513.978 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	513.978	11,908.88
09/22/2023	09/25/2023	PURCHASED 2,552.983 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2023 AT 22.77	2,552.983	58,131.43
12/06/2023	12/07/2023	PURCHASED 17,181.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	17,181.856	397,588.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/26/2023	12/28/2023	PURCHASED 756.618 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	756.618	18,136.13
02/23/2024	02/26/2024	PURCHASED 149.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	149.597	3,596.30
03/21/2024	03/25/2024	PURCHASED 585.681 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	585.681	14,530.75
06/20/2024	06/24/2024	PURCHASED 631.782 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	631.782	16,198.88
TOTAL			22,372.495	520,090.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/22/2023	09/25/2023	PURCHASED 740.202 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/22/2023 AT 75.10	740.202	55,589.14
12/13/2023	12/15/2023	PURCHASED 102.166 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	102.166	8,102.76
12/13/2023	12/15/2023	PURCHASED 196.912 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	196.912	15,617.07
12/20/2023	12/22/2023	PURCHASED 88.103 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	88.103	6,939.00
06/05/2024	06/06/2024	PURCHASED 2.117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	2.117	174.33

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,129.5	86,422.30
TOTAL MUTUAL FUND - DOMESTIC EQUITY			66,046.905	4,570,953.56
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/22/2023	09/25/2023	PURCHASED 2,614.772 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/22/2023 AT 18.05	2,614.772	47,196.63
12/06/2023	12/07/2023	PURCHASED 4,163.499 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	4,163.499	79,980.81
12/20/2023	12/22/2023	PURCHASED 806.22 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	806.22	15,551.98
TOTAL			7,584.491	142,729.42
HARTFORD INTERNATIONAL VALUE - Y				
09/22/2023	09/25/2023	PURCHASED 1,709.535 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/22/2023 AT 17.48	1,709.535	29,882.67
12/06/2023	12/07/2023	PURCHASED 914.724 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	914.724	16,327.83
12/27/2023	12/29/2023	PURCHASED 817.584 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	817.584	14,798.27
02/23/2024	02/26/2024	PURCHASED 248.976 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	248.976	4,516.42

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 137.795 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	137.795	2,622.24
TOTAL			3,831.424	68,201.21
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/22/2023	09/25/2023	PURCHASED 995.395 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/22/2023 AT 53.08	995.395	52,835.56
12/06/2023	12/07/2023	PURCHASED 24.304 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	24.304	1,348.61
12/14/2023	12/18/2023	PURCHASED 115.801 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	115.801	6,338.96
12/14/2023	12/18/2023	PURCHASED 443.107 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	443.107	24,255.66
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			1,578.608	84,778.84
AMERICAN FUNDS NEW WORLD F2				
09/22/2023	09/25/2023	PURCHASED 273.495 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/22/2023 AT 71.07	273.495	19,437.29

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2023	12/07/2023	PURCHASED 2,535.21 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	2,535.21	185,044.99
12/14/2023	12/18/2023	PURCHASED 79.082 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	79.082	5,799.85
12/14/2023	12/18/2023	PURCHASED 62.058 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	62.058	4,551.33
06/05/2024	06/06/2024	PURCHASED 45.391 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	45.391	3,641.71
TOTAL			2,995.236	218,475.17
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			15,989.759	514,184.64
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/22/2023	09/25/2023	PURCHASED 8,042.537 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/22/2023 AT 14.72	8,042.537	118,386.14
09/29/2023	10/03/2023	PURCHASED 502.36 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	502.36	7,208.87
12/07/2023	12/11/2023	PURCHASED 360.48 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	360.48	5,677.56
02/23/2024	02/26/2024	PURCHASED 1,431.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	1,431.222	23,071.30

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/28/2024	04/02/2024	PURCHASED 283.202 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	283.202	4,655.84
06/05/2024	06/06/2024	PURCHASED 582.245 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	582.245	9,554.64
06/28/2024	07/02/2024	PURCHASED 336.336 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	336.336	5,552.91
TOTAL			11,538.382	174,107.26
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 77.269 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	77.269	1,444.93
09/22/2023	09/25/2023	PURCHASED 1,698.959 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/22/2023 AT 17.35	1,698.959	29,476.94
10/20/2023	10/23/2023	PURCHASED 100.763 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	100.763	1,634.38
12/06/2023	12/07/2023	PURCHASED 37.341 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	37.341	675.49
12/15/2023	12/18/2023	PURCHASED 109.633 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	109.633	2,074.26
02/23/2024	02/26/2024	PURCHASED 201.543 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	201.543	3,764.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/19/2024	04/22/2024	PURCHASED 111.804 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	111.804	1,992.34
06/05/2024	06/06/2024	PURCHASED 208.761 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	208.761	3,953.93
TOTAL			2,546.073	45,017.09
TOTAL MUTUAL FUND - REAL ESTATE			14,084.455	219,124.35
TOTAL PURCHASES			1,118,082.276	15,128,439.19

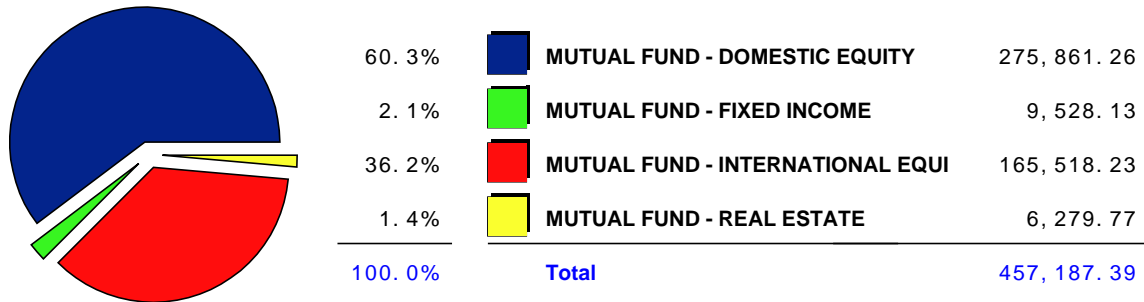
TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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					
06/05/2024	06/06/2024	SOLD 198,444.858 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	1,952,697.40	1,966,368.17 2,215,046.11	13,670.77- 262,348.71-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.95 5.58	0.07- 0.70-
TOTAL 198,445.358 SHS			1,952,702.28	1,966,373.12 2,215,051.69	13,670.84- 262,349.41-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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					
12/06/2023	12/07/2023	SOLD 37,155.009 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	889,119.37	885,217.86 954,827.80	3,901.51 65,708.43-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 12.85	0.20 0.74-
TOTAL 37,155.509 SHS			889,131.48	885,229.77 954,840.65	3,901.71 65,709.17-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 121,435.316 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	1,953,894.23	1,956,180.61 2,185,227.74	2,286.38- 231,333.51-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.05 9.00	0.07- 1.02-
TOTAL 121,435.816 SHS			1,953,902.21	1,956,188.66 2,185,236.74	2,286.45- 231,334.53-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 176,648.312 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	902,672.87	896,176.65 1,114,206.74	6,496.22 211,533.87-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.15	0.08 0.53-
TOTAL 176,648.812 SHS			902,675.49	896,179.19 1,114,209.89	6,496.30 211,534.40-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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 TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 164,539.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	1,956,375.65	1,941,266.88 2,232,493.71	15,108.77 276,118.06-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.90 6.78	0.01 0.87-
TOTAL 164,540.084 SHS			1,956,381.56	1,941,272.78 2,232,500.49	15,108.78 276,118.93-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 165.022 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	1,526.45	1,549.17 1,820.23	22.72- 293.78-
03/07/2024	03/08/2024	SOLD 52.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	491.36	490.01 571.26	1.35 79.90-
TOTAL 217.239 SHS			2,017.81	2,039.18 2,391.49	21.37- 373.68-
TOTAL MUTUAL FUND - FIXED INCOME			7,656,810.83	7,647,282.70 8,704,230.95	9,528.13 1,047,420.12-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 19,466.325 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	326,255.60	334,616.74 360,493.98	8,361.14- 34,238.38-
01/09/2024	01/10/2024	SOLD 28.492 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	511.72	489.76 527.64	21.96 15.92-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
02/23/2024	02/26/2024	SOLD 1,321.778 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	25,193.08	22,720.73 24,477.81	2,472.35 715.27
06/07/2024	06/10/2024	SOLD 146.44 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	2,731.10	2,533.43 2,716.40	197.67 14.70
TOTAL 20,963.035 SHS			354,691.50	360,360.66 388,215.83	5,669.16- 33,524.33-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 49.226 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,447.01	2,428.81 2,183.27	18.20 263.74
10/11/2023	10/12/2023	SOLD 193.409 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/11/2023 AT 49.11	9,498.32	9,501.42 8,636.90	3.10- 861.42
12/06/2023	12/07/2023	SOLD 19,946.013 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	1,028,216.97	979,869.11 890,711.58	48,347.86 137,505.39
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.54 22.32	2.58 4.80
TOTAL 20,189.149 SHS			1,040,189.47	991,823.93 901,554.11	48,365.54 138,635.36
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 215.783 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	6,631.00	6,566.28 6,120.98	64.72 510.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2023	12/11/2023	SOLD 25.114 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	807.66	765.95 722.95	41.71 84.71
02/23/2024	02/26/2024	SOLD 3,451.702 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	120,119.23	105,349.02 99,622.86	14,770.21 20,496.37
06/05/2024	06/06/2024	SOLD 941.968 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	34,833.98	28,749.70 27,187.04	6,084.28 7,646.94
06/07/2024	06/10/2024	SOLD 29.291 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	1,082.60	893.99 845.40	188.61 237.20
TOTAL 4,663.858 SHS			163,474.47	142,324.94 134,499.23	21,149.53 28,975.24
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 14,787.871 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	650,074.81	642,397.02 603,988.97	7,677.79 46,085.84
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.72 20.42	1.57 2.87
TOTAL 14,788.371 SHS			650,098.10	642,418.74 604,009.39	7,679.36 46,088.71
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 255.946 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	9,372.75	9,341.64 8,370.60	31.11 1,002.15
12/06/2023	12/07/2023	SOLD 571 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	21,698.00	20,840.63 18,674.31	857.37 3,023.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
02/09/2024	02/12/2024	SOLD 224.27 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	10,018.15	8,186.30 7,337.28	1,831.85 2,680.87
02/23/2024	02/26/2024	SOLD 1,312.718 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	58,822.89	47,916.83 42,947.26	10,906.06 15,875.63
06/05/2024	06/06/2024	SOLD 12,726.9 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	596,764.34	464,557.30 416,376.88	132,207.04 180,387.46
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.25 16.36	5.11 7.00
TOTAL 15,091.334 SHS			696,699.49	550,860.95 493,722.69	145,838.54 202,976.80
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 18.65 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	6,531.75	6,452.53 6,452.53	79.22 79.22
02/23/2024	02/26/2024	SOLD 316.699 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	120,785.71	109,632.60 109,632.60	11,153.11 11,153.11
06/05/2024	06/06/2024	SOLD 64.093 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	25,819.10	22,187.26 22,187.26	3,631.84 3,631.84
TOTAL 399.442 SHS			153,136.56	138,272.39 138,272.39	14,864.17 14,864.17
THORNBURG INVESTMENT INCOME BUILDER R6					
04/09/2024	04/10/2024	SOLD 256.855 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	6,429.09	5,886.24 5,687.66	542.85 741.43

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
05/07/2024	05/08/2024	SOLD 139.64 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	3,506.37	3,200.07 3,092.11	306.30 414.26
06/05/2024	06/06/2024	SOLD 7,859.151 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	201,823.01	180,104.78 174,028.72	21,718.23 27,794.29
TOTAL 8,255.646 SHS			211,758.47	189,191.09 182,808.49	22,567.38 28,949.98
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 110.434 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	9,162.69	8,398.51 7,322.58	764.18 1,840.11
12/06/2023	12/07/2023	SOLD 4,136.653 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	334,324.28	314,255.26 277,411.27	20,069.02 56,913.01
12/08/2023	12/11/2023	SOLD 3.922 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	320.93	297.95 263.02	22.98 57.91
01/09/2024	01/10/2024	SOLD 53.105 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	4,178.28	4,047.88 3,612.46	130.40 565.82
02/23/2024	02/26/2024	SOLD 23.424 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	1,864.79	1,785.47 1,593.42	79.32 271.37
TOTAL 4,327.538 SHS			349,850.97	328,785.07 290,202.75	21,065.90 59,648.22
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,619,899.03	3,344,037.77 3,133,284.88	275,861.26 486,614.15

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
01/09/2024	01/10/2024	SOLD 206.605 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	4,107.30	3,811.29 3,457.46	296.01 649.84
02/23/2024	02/26/2024	SOLD 2,912.445 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	63,374.80	53,726.59 48,738.65	9,648.21 14,636.15
03/07/2024	03/08/2024	SOLD 208.247 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	4,758.44	3,841.58 3,484.93	916.86 1,273.51
06/05/2024	06/06/2024	SOLD 30,518.537 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	711,387.10	562,982.94 510,716.04	148,404.16 200,671.06
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.22 8.37	2.43 3.28
TOTAL 33,846.334 SHS			783,639.29	624,371.62 566,405.45	159,267.67 217,233.84
HARTFORD INTERNATIONAL VALUE - Y					
12/08/2023	12/11/2023	SOLD 31.362 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	562.01	540.53 477.80	21.48 84.21
04/09/2024	04/10/2024	SOLD 198.314 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	3,797.72	3,423.79 3,040.50	373.93 757.22
05/07/2024	05/08/2024	SOLD 339.099 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	6,531.04	5,854.37 5,198.99	676.67 1,332.05

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
06/05/2024	06/06/2024	SOLD 609.906 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	11,801.69	10,529.72 9,350.94	1,271.97 2,450.75
TOTAL 1,178.681 SHS			22,692.46	20,348.41 18,068.23	2,344.05 4,624.23
AMERICAN FUNDS NEW PERSPECTIVE F2					
02/23/2024	02/26/2024	SOLD 631.749 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	37,184.72	34,728.79 31,227.91	2,455.93 5,956.81
06/05/2024	06/06/2024	SOLD 32.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	1,988.57	1,766.87 1,588.76	221.70 399.81
06/07/2024	06/10/2024	SOLD 46.419 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	2,861.74	2,551.77 2,294.53	309.97 567.21
TOTAL 710.309 SHS			42,035.03	39,047.43 35,111.20	2,987.60 6,923.83
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 169.502 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	13,058.47	12,435.98 11,902.28	622.49 1,156.19
06/07/2024	06/10/2024	SOLD 44.243 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	3,545.19	3,248.77 3,110.73	296.42 434.46
TOTAL 213.745 SHS			16,603.66	15,684.75 15,013.01	918.91 1,590.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			864,970.44	699,452.21 634,597.89	165,518.23 230,372.55

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 571.159 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	9,070.00	9,024.31 9,368.84	45.69 298.84-
12/06/2023	12/07/2023	SOLD 25,164.099 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	399,857.54	393,940.63 407,120.26	5,916.91 7,262.72-
03/07/2024	03/08/2024	SOLD 292.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	4,851.99	4,588.97 4,735.71	263.02 116.28
TOTAL 26,028.076 SHS			413,779.53	407,553.91 421,224.81	6,225.62 7,445.28-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 64.057 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	1,211.31	1,157.16 1,364.19	54.15 152.88-
TOTAL 64.057 SHS			1,211.31	1,157.16 1,364.19	54.15 152.88-
TOTAL MUTUAL FUND - REAL ESTATE			414,990.84	408,711.07 422,589.00	6,279.77 7,598.16-
TOTAL SALES			12,556,671.14	12,099,483.75 12,894,702.72	457,187.39 338,031.58-

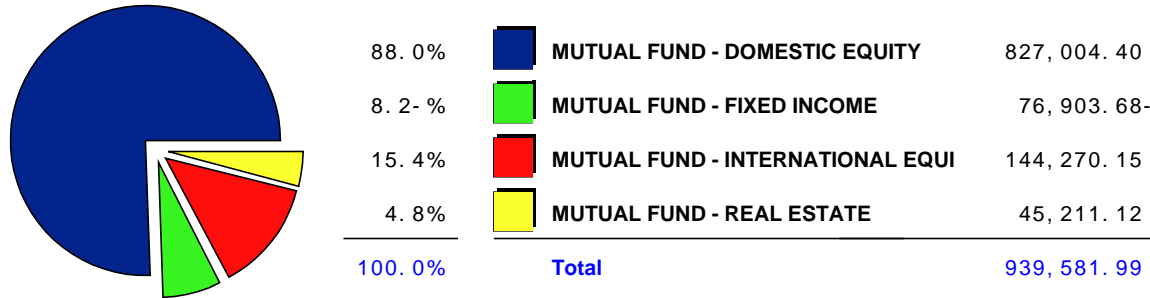
TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	159,130.92	1,478,671.97 1,478,671.97	1,479,917.56	1,245.59 1,245.59
NORTHERN FUNDS BOND INDEX	271,381.291	2,472,061.26 2,472,061.26	2,458,714.50	13,346.76- 13,346.76-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	228,831.088	1,977,066.35 1,977,066.35	1,965,659.05	11,407.30- 11,407.30-
WELLS FARGO TR CORE BOND R6	180,080.136	1,977,246.57 1,977,246.57	1,966,475.09	10,771.48- 10,771.48-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
WESTERN ASSET CORE PLUS BOND IS	214,311.545	2,010,003.71 2,332,691.07	1,967,379.98	42,623.73- 365,311.09-
TOTAL MUTUAL FUND - FIXED INCOME		9,915,049.86 10,237,737.22	9,838,146.18	76,903.68- 399,591.04-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	21,202.786	366,811.39 393,302.71	388,010.98	21,199.59 5,291.73-
COLUMBIA CONTRARIAN CORE	48,560.421	1,482,107.26 1,401,548.60	1,826,357.43	344,250.17 424,808.83
SSGA S&P INDEX FUND CL K	4,951.983	1,714,242.07 1,714,242.07	2,036,503.01	322,260.94 322,260.94
SSGA INSTL INVNT TR GBL ALCP EQ K	13,164.207	1,429,106.28 1,429,106.28	1,410,149.85	18,956.43- 18,956.43-
THORNBURG INVESTMENT INCOME BUILDER R6	52,794.967	1,211,600.17 1,171,271.77	1,345,215.76	133,615.59 173,943.99
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,798.975	365,810.07 326,480.19	390,444.61	24,634.54 63,964.42
TOTAL MUTUAL FUND - DOMESTIC EQUITY		6,569,677.24 6,435,951.62	7,396,681.64	827,004.40 960,730.02
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	30,653.3	529,462.38 470,489.51	572,910.18	43,447.80 102,420.67
AMERICAN FUNDS NEW PERSPECTIVE F2	9,662.745	531,184.83 477,637.97	599,863.21	68,678.38 122,225.24
AMERICAN FUNDS NEW WORLD F2	4,952.904	363,692.12 348,238.77	395,836.09	32,143.97 47,597.32

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,424,339.33 1,296,366.25	1,568,609.48	144,270.15 272,243.23
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	42,403.87	665,471.66 686,119.37	700,087.89	34,616.23 13,968.52
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	15,635.69	282,730.65 331,577.26	293,325.54	10,594.89 38,251.72-
TOTAL MUTUAL FUND - REAL ESTATE		948,202.31 1,017,696.63	993,413.43	45,211.12 24,283.20-
TOTAL UNREALIZED GAINS & LOSSES		18,857,268.74 18,987,751.72	19,796,850.73	939,581.99 809,099.01

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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:	15,828,313.30			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 563.387 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	5,594.43	5,594.43	5,560.63	
PURCHASED 575.363 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	5,644.31	5,644.31	5,615.54	
PURCHASED 25,336.533 SHS ON 09/22/2023 AT 9.62	243,737.45	243,737.45	241,710.52	
PURCHASED 599.416 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	5,694.45	5,694.45	5,652.49	
PURCHASED 689.496 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	6,405.42	6,405.42	6,474.37	
PURCHASED 679.953 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	6,595.54	6,595.54	6,656.74	
PURCHASED 2,575.513 SHS ON 12/06/2023 AT 9.85	25,368.80	25,368.80	25,317.29	
PURCHASED 685.917 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	6,879.75	6,879.75	6,852.31	
PURCHASED 689.034 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	6,883.45	6,883.45	6,924.79	
PURCHASED 8,495.598 SHS ON 02/23/2024 AT 9.82	83,426.77	83,426.77	83,341.82	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 694.101 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	6,816.07	6,816.07	6,843.84	
PURCHASED 779.365 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	7,700.13	7,700.13	7,653.36	
PURCHASED 827.248 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	7,941.58	7,941.58	7,974.67	
PURCHASED 840.603 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	8,179.07	8,179.07	8,221.10	
SOLD 198,444.858 SHS ON 06/05/2024 AT 9.84	1,952,697.40	2,215,046.11	1,952,697.40	262,348.71-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.58	4.87	0.70-
TOTAL	2,379,569.50	2,641,918.91	2,377,501.74	262,349.41-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 98,123.278 SHS ON 12/06/2023 AT 9.27	909,602.79	909,602.79	909,602.79	
PURCHASED 37.827 SHS ON 12/26/2023 AT 9.44	357.09	357.09	358.98	
PURCHASED 248.002 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	2,341.14	2,341.14	2,338.66	
PURCHASED 238.06 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	2,244.91	2,244.91	2,252.05	
PURCHASED 4,371.107 SHS ON 02/23/2024 AT 9.31	40,695.01	40,695.01	40,651.30	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 302.663 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	2,814.77	2,814.77	2,820.82	
PURCHASED 286.668 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	2,680.35	2,680.35	2,677.48	
PURCHASED 292.232 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	2,671.00	2,671.00	2,679.77	
PURCHASED 305.706 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	2,824.72	2,824.72	2,836.95	
PURCHASED 54,472.905 SHS ON 06/05/2024 AT 9.33	508,232.20	508,232.20	508,232.20	
PURCHASED 452.472 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	4,207.99	4,207.99	4,185.37	
TOTAL	1,478,671.97	1,478,671.97	1,478,636.37	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 148.418 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	3,563.52	3,563.52	3,556.10	
PURCHASED 160.319 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	3,842.84	3,842.84	3,839.64	
PURCHASED 3,523.643 SHS ON 09/22/2023 AT 23.81	83,897.94	83,897.94	83,756.99	
PURCHASED 207.354 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	4,912.22	4,912.22	4,895.63	
PURCHASED 272.2 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	6,355.87	6,355.87	6,374.92	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 250.31 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	5,959.88	5,959.88	5,979.91	
SOLD 37,155.009 SHS ON 12/06/2023 AT 23.93	889,119.37	954,827.80	889,862.47	65,708.43-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	12.85	12.13	0.74-
TOTAL	997,663.75	1,063,372.92	998,277.79	65,709.17-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 312.997 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	5,051.77	5,051.77	5,020.47	
PURCHASED 347.27 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	5,552.85	5,552.85	5,525.07	
PURCHASED 14,908.68 SHS ON 09/22/2023 AT 15.68	233,768.10	233,768.10	232,128.15	
PURCHASED 394.368 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	6,124.54	6,124.54	6,085.10	
PURCHASED 481.575 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	7,324.75	7,324.75	7,382.54	
PURCHASED 490.479 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	7,754.47	7,754.47	7,818.24	
PURCHASED 1,441.019 SHS ON 12/06/2023 AT 16.05	23,128.35	23,128.35	23,113.94	
PURCHASED 462.71 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	7,565.31	7,565.31	7,537.55	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150007200 BENEFIT TRUST COMPANY AS TRUSTEE FOR CHAFFEY COMMUNITY COLLEGE DISTRICT
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 409.779 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	6,687.59	6,687.59	6,720.38	
PURCHASED 5,005.219 SHS ON 02/23/2024 AT 16.05	80,333.77	80,333.77	80,183.61	
PURCHASED 402.329 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	6,461.40	6,461.40	6,485.54	
PURCHASED 441.165 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	7,124.82	7,124.82	7,076.29	
PURCHASED 472.897 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	7,415.03	7,415.03	7,438.67	
PURCHASED 545.872 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	8,673.90	8,673.90	8,723.03	
SOLD 121,435.316 SHS ON 06/05/2024 AT 16.09	1,953,894.23	2,185,227.74	1,953,894.23	231,333.51-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.00	7.96	1.02-
TOTAL	2,366,868.86	2,598,203.39	2,365,140.77	231,334.53-
NORTHERN FUNDS BOND INDEX				
PURCHASED 99,846.628 SHS ON 12/06/2023 AT 9.11	909,602.78	909,602.78	908,604.31	
PURCHASED 142.673 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	1,322.58	1,322.58	1,321.15	
PURCHASED 339.011 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	3,105.34	3,105.34	3,101.95	
PURCHASED 5,305.01 SHS ON 02/23/2024 AT 9.08	48,169.49	48,169.49	48,116.44	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150007200 BENEFIT TRUST COMPANY AS TRUSTEE FOR CHAFFEY COMMUNITY COLLEGE DISTRICT
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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 323.463 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	2,933.81	2,933.81	2,927.34	
PURCHASED 296.251 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	2,698.85	2,698.85	2,701.81	
PURCHASED 327.516 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	2,914.89	2,914.89	2,905.07	
PURCHASED 316.008 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	2,844.07	2,844.07	2,847.23	
PURCHASED 163,807.531 SHS ON 06/05/2024 AT 9.11	1,492,286.61	1,492,286.61	1,492,286.61	
PURCHASED 677.2 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	6,182.84	6,182.84	6,182.84	
TOTAL	2,472,061.26	2,472,061.26	2,470,994.75	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 521.846 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	2,682.29	2,682.29	2,666.63	
PURCHASED 601.211 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	3,042.13	3,042.13	3,030.10	
PURCHASED 20,500.542 SHS ON 09/22/2023 AT 4.96	101,682.69	101,682.69	101,067.67	
PURCHASED 556.876 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	2,728.69	2,728.69	2,706.42	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 672.641 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	3,242.13	3,242.13	3,255.58	
PURCHASED 627.844 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	3,176.89	3,176.89	3,202.00	
SOLD 176,648.312 SHS ON 12/06/2023 AT 5.11	902,672.87	1,114,206.74	906,205.84	211,533.87-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.15	2.63	0.53-
TOTAL	1,019,230.31	1,230,764.71	1,022,136.87	211,534.40-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 543.332 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	6,427.62	6,427.62	6,389.58	
PURCHASED 557.138 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	6,529.66	6,529.66	6,501.80	
PURCHASED 19,071.119 SHS ON 09/22/2023 AT 11.52	219,699.29	219,699.29	218,173.60	
PURCHASED 539.663 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	6,152.16	6,152.16	6,108.99	
PURCHASED 679.797 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	7,586.53	7,586.53	7,647.72	
PURCHASED 662.009 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	7,705.78	7,705.78	7,765.37	
PURCHASED 1,817.219 SHS ON 12/06/2023 AT 11.81	21,461.36	21,461.36	21,443.18	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
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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 625.769 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	7,546.77	7,546.77	7,515.49	
PURCHASED 642.234 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	7,732.50	7,732.50	7,771.03	
PURCHASED 6,075.204 SHS ON 02/23/2024 AT 11.85	71,991.17	71,991.17	71,869.66	
PURCHASED 612.212 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	7,254.71	7,254.71	7,279.20	
PURCHASED 681.622 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	8,131.75	8,131.75	8,070.40	
PURCHASED 667.316 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	7,740.87	7,740.87	7,774.23	
PURCHASED 678.984 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	7,984.85	7,984.85	8,025.59	
SOLD 164,539.584 SHS ON 06/05/2024 AT 11.89	1,956,375.65	2,232,493.71	1,958,021.05	276,118.06-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.78	5.90	0.87-
TOTAL	2,350,326.58	2,626,445.51	2,350,362.79	276,118.93-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 228,145.958 SHS ON 06/05/2024 AT 8.64	1,971,181.08	1,971,181.08	1,987,151.29	
PURCHASED 685.13 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	5,885.27	5,885.27	5,967.48	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,977,066.35	1,977,066.35	1,993,118.77	
WELLS FARGO TR CORE BOND R6				
PURCHASED 179,524.689 SHS ON 06/05/2024 AT 10.98	1,971,181.09	1,971,181.09	1,987,338.31	
PURCHASED 555.447 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	6,065.48	6,065.48	6,148.80	
TOTAL	1,977,246.57	1,977,246.57	1,993,487.11	
TOTAL MUTUAL FUND - FIXED INCOME	17,018,705.15	18,065,751.59	17,049,656.96	1,047,046.44-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 49.226 SHS ON 09/07/2023 AT 49.71	2,447.01	2,183.27	2,442.59	263.74
PURCHASED 2,091.595 SHS ON 09/22/2023 AT 47.28	98,890.63	98,890.63	99,371.68	
SOLD 193.409 SHS ON 10/11/2023 AT 49.11	9,498.32	8,636.90	9,430.62	861.42
SOLD 19,946.013 SHS ON 12/06/2023 AT 51.55	1,028,216.97	890,711.58	1,041,979.72	137,505.39
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	22.32	27.12	4.80
TOTAL	1,139,080.13	1,000,444.77	1,153,251.83	138,635.36

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
SSGA S&P INDEX FUND CL K				
PURCHASED 5,258.123 SHS ON 12/06/2023 AT 345.98	1,819,205.56	1,819,205.56	1,833,980.72	
SOLD 18.65 SHS ON 12/08/2023 AT 350.22	6,531.75	6,452.53	6,557.34	79.22
PURCHASED 75.617 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	26,995.34	26,995.34	27,048.96	
PURCHASED 1.422 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	507.70	507.70	508.66	
PURCHASED 16.263 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5,805.86	5,805.86	5,817.44	
SOLD 316.699 SHS ON 02/23/2024 AT 381.39	120,785.71	109,632.60	120,332.95	11,153.11
SOLD 64.093 SHS ON 06/05/2024 AT 402.84	25,819.10	22,187.26	25,814.74	3,631.84
TOTAL	2,005,651.02	1,990,786.85	2,020,060.81	14,864.17
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 13,164.207 SHS ON 06/05/2024 AT 108.56	1,429,106.28	1,429,106.28	1,432,529.01	
TOTAL	1,429,106.28	1,429,106.28	1,432,529.01	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,573,837.43	4,420,337.90	4,605,841.65	153,499.53
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 2,614.772 SHS ON 09/22/2023 AT 18.05	47,196.63	47,196.63	47,275.08	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,163.499 SHS ON 12/06/2023 AT 19.21	79,980.81	79,980.81	80,480.44	
PURCHASED 806.22 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	15,551.98	15,551.98	15,826.10	
SOLD 206.605 SHS ON 01/09/2024 AT 19.88	4,107.30	3,457.46	4,130.03	649.84
SOLD 2,912.445 SHS ON 02/23/2024 AT 21.76	63,374.80	48,738.65	63,811.67	14,636.15
SOLD 208.247 SHS ON 03/07/2024 AT 22.85	4,758.44	3,484.93	4,664.73	1,273.51
SOLD 30,518.537 SHS ON 06/05/2024 AT 23.31	711,387.10	510,716.04	716,880.43	200,671.06
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	8.37	11.65	3.28
TOTAL	926,368.71	709,134.87	933,080.13	217,233.84
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	926,368.71	709,134.87	933,080.13	217,233.84
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		23,195,224.36		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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:	15,828,313.30			
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 99,846.628 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		909,602.78		
12/07/2023 PURCHASED 5,258.123 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		1,819,205.56		
12/07/2023 PURCHASED 98,123.278 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		909,602.79		
12/07/2023 SOLD 176,648.312 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		1,114,206.74		
12/07/2023 SOLD 37,155.009 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		954,827.80		
12/07/2023 SOLD 19,946.013 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		890,711.58		
06/06/2024 PURCHASED 163,807.531 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		1,492,286.61		
06/06/2024 PURCHASED 13,164.207 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		1,429,106.28		
06/06/2024 SOLD 121,435.316 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		2,185,227.74		
06/06/2024 SOLD 198,444.858 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		2,215,046.11		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
06/06/2024 SOLD 164,539.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		2,232,493.71		
07/12/2024 PURCHASED 179,524.689 SHS WELLS FARGO 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		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		20,094,679.87		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Balance Sheet

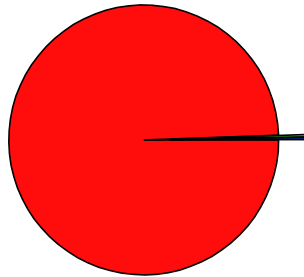
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	36,936.86	36,936.86	3,971,059.27	3,971,059.27
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	36,936.86	36,936.86	3,971,059.27	3,971,059.27
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	9,117,791.53	7,738,155.92	10,237,737.22	9,838,146.18
MUTUAL FUND - DOMESTIC EQUITY	4,998,282.94	5,342,761.45	6,435,951.62	7,396,681.64
MUTUAL FUND - INTERNATIONAL EQUI	1,416,779.50	1,609,606.90	1,296,366.25	1,568,609.48
MUTUAL FUND - REAL ESTATE	1,221,161.28	1,137,789.03	1,017,696.63	993,413.43
TOTAL MUTUAL FUNDS	16,754,015.25	15,828,313.30	18,987,751.72	19,796,850.73
TOTAL HOLDINGS	16,754,015.25	15,828,313.30	18,987,751.72	19,796,850.73
TOTAL ASSETS	16,790,952.11	15,865,250.16	22,958,810.99	23,767,910.00
L I A B I L I T I E S				
DUE TO BROKERS	36,936.86	36,936.86	3,971,059.28	3,971,059.28
TOTAL LIABILITIES	36,936.86	36,936.86	3,971,059.28	3,971,059.28
TOTAL NET ASSET VALUE	16,754,015.25	15,828,313.30	18,987,751.71	19,796,850.72




TRUST EB FORMAT

Statement Period
Account Number

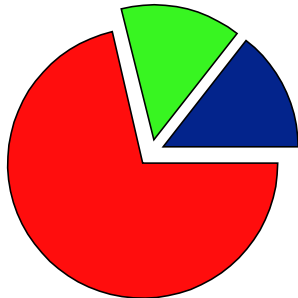
07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	36,936.86
0.2%		LIABILITIES	36,936.86-
100.0%		MUTUAL FUNDS	15,828,313.30
100.0%	Total		15,828,313.30

Ending Market Allocation



20.1%		CASH & RECEIVABLES	3,971,059.27
20.0%		LIABILITIES	3,971,059.28-
99.9%		MUTUAL FUNDS	19,796,850.73
100.0%	Total		19,796,850.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
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
07/03/2023	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 PRIOR PERIOD TRADES SETTLED		36,936.86
	NET RECEIVABLE/PAYABLE		36,936.86 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007200
BENEFIT TRUST COMPANY
AS TRUSTEE FOR CHAFFEY
COMMUNITY COLLEGE DISTRICT

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	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 WELLS FARGO 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 WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		6,065.48
	TOTAL PENDING TRADES END OF PERIOD		3,971,059.28
	NET RECEIVABLE/PAYABLE		3,971,059.28-