

**ANNUAL REPORT FOR THE
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2024**

The Antelope Valley 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”), in compliance with Governmental Accounting Statement Nos. 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 74/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve the relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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, Shaminder S. Brar, Vice President, Administrative Services/CBO, (661)722-6302 with the Antelope Valley Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007300

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
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

| | | |
|--|------------|---------------------|
| MARKET VALUE AS OF 07/01/2023 | | 8,706,720.92 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 394,097.53 | |
| FEEES AND OTHER EXPENSES | 80,044.89- | |
| REALIZED GAIN OR LOSS | 62,802.05 | |
| UNREALIZED GAIN OR LOSS | 85,360.90 | |
| TOTAL EARNINGS | | 462,215.59 |
| OTHER RECEIPTS | | 387,113.00 |
| TOTAL MARKET VALUE AS OF 06/30/2024 | | 9,556,049.51 |

TRUST EB FORMAT

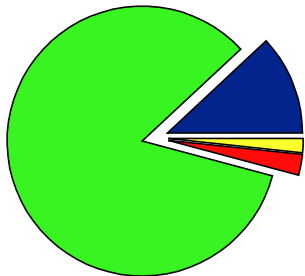
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Asset Summary As Of 06/30/2024

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 8,014,317.53 | 8,370,851.29 | 84 |
| MUTUAL FUND - DOMESTIC EQUITY | 1,144,257.94 | 1,020,758.17 | 12 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 243,084.10 | 212,898.90 | 3 |
| MUTUAL FUND - REAL ESTATE | 154,389.94 | 170,376.81 | 2 |
| TOTAL INVESTMENTS | 9,556,049.51 | 9,774,885.17 | |
| CASH | 3,231,200.38 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 3,231,200.38 | | |
| TOTAL MARKET VALUE | 9,556,049.51 | | |

Ending Asset Allocation



| | | | |
|--------|---------------------------------------|----------------------------------|---------------------|
| 12.0% | ■ | MUTUAL FUND - DOMESTIC EQUITY | 1,144,257.94 |
| 83.8% | ■ | MUTUAL FUND - FIXED INCOME | 8,014,317.53 |
| 2.6% | ■ | MUTUAL FUND - INTERNATIONAL EQUI | 243,084.10 |
| 1.6% | ■ | MUTUAL FUND - REAL ESTATE | 154,389.94 |
| 100.0% | | Total | 9,556,049.51 |

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115150007300
BENEFIT TRUST COMPANY
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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 | | | | |
| 129,631.101 | COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST | 1,205,569.24 | 1,204,409.69 | 13 |
| 221,072.389 | NORTHERN FUNDS BOND INDEX | 2,002,915.84 | 2,013,864.19 | 21 |
| 186,407.706 | TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | 1,601,242.19 | 1,610,534.67 | 17 |
| 146,694.77 | WELLS FARGO TR CORE BOND R6 | 1,601,906.89 | 1,610,681.43 | 17 |
| 174,584.245 | WESTERN ASSET CORE PLUS BOND IS | 1,602,683.37 | 1,931,361.31 | 17 |
| | | 8,014,317.53 | 8,370,851.29 | 84 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 3,269.531 | ALGER FUNDS SMALL CAP FOCUS Z | 59,832.42 | 64,658.85 | 1 |
| 7,488.574 | COLUMBIA CONTRARIAN CORE | 281,645.27 | 227,821.15 | 3 |
| 764.368 | SSGA S&P INDEX FUND CL K | 314,346.34 | 264,603.46 | 3 |
| 1,939.319 | SSGA INSTL INVT TR GBL ALCP EQ K | 207,739.85 | 210,531.86 | 2 |
| 8,627.086 | THORNBURG INVESTMENT INCOME BUILDER R6 | 219,818.15 | 195,551.80 | 2 |
| 748.229 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 60,875.91 | 57,591.05 | 1 |
| | | 1,144,257.94 | 1,020,758.17 | 12 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 4,790.809 | HARTFORD INTERNATIONAL VALUE - Y | 89,540.22 | 77,173.51 | 1 |

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Asset Detail As Of 06/30/2024

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|---|---------------------|-------------------|-----------|
| 1,490.066 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 92,503.30 | 79,937.22 | 1 |
| 763.771 | AMERICAN FUNDS NEW WORLD F2 | 61,040.58 | 55,788.17 | 1 |
| | | 243,084.10 | 212,898.90 | 3 |
| | MUTUAL FUND - REAL ESTATE | | | |
| 6,579.559 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 108,628.52 | 117,562.13 | 1 |
| 2,439.308 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 45,761.42 | 52,814.68 | 0 |
| | | 154,389.94 | 170,376.81 | 2 |
| | TOTAL INVESTMENTS | 9,556,049.51 | | |
| | CASH | 3,231,200.38 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 3,231,200.38 | | |
| | NET ASSETS | 9,556,049.51 | | |
| | TOTAL MARKET VALUE | 9,556,049.51 | | |

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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 | | 29,155.87 |
| INCOME RECEIVED | | |
| DIVIDENDS | 394,097.53 | |
| TOTAL INCOME RECEIPTS | | 394,097.53 |
| OTHER CASH RECEIPTS | | 387,113.00 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 7,210,161.61 |
| TOTAL RECEIPTS | | 7,991,372.14 |

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

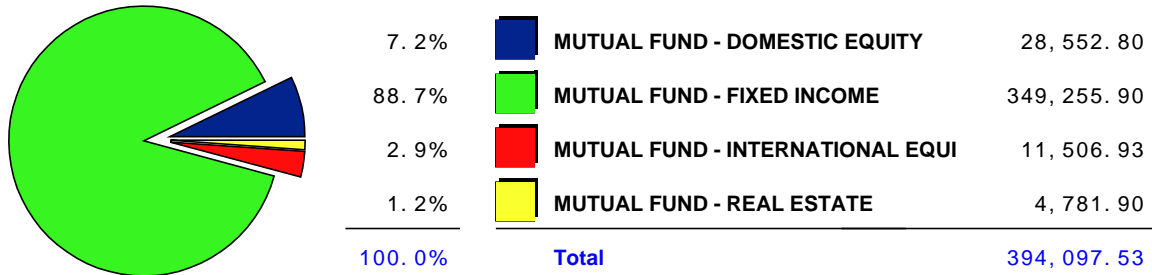
| | | |
|----------------------------------|-----------|--------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 80,044.89 | |
| TOTAL FEES AND OTHER EXPENSES | | 80,044.89 |
| COST OF ACQUISITION OF ASSETS | | 4,709,282.74 |
| TOTAL DISBURSEMENTS | | 4,789,327.63 |
| CASH BALANCE AS OF 06/30/2024 | | 3,231,200.38 |

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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 144,959.358 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023 | 5,251.91 | | |
| 09/01/2023 | DIVIDEND ON 145,488.251 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023 | 5,298.70 | | |
| 10/02/2023 | DIVIDEND ON 146,028.384 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023 | 5,177.87 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| 11/01/2023 | DIVIDEND ON 146,573.423 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023 | 5,173.07 | | |
| 12/01/2023 | DIVIDEND ON 147,130.266 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023 | 5,326.64 | | |
| 01/02/2024 | DIVIDEND ON 157,238.164 SHS BLACKROCK TOTAL RETURN - K AT .037201 PER SHARE EFFECTIVE 12/29/2023 | 5,849.46 | | |
| 02/01/2024 | DIVIDEND ON 157,821.546 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024 | 5,836.88 | | |
| 03/01/2024 | DIVIDEND ON 158,929.569 SHS BLACKROCK TOTAL RETURN - K AT .036207 PER SHARE EFFECTIVE 02/29/2024 | 5,754.39 | | |
| 04/01/2024 | DIVIDEND ON 161,191.561 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024 | 6,332.69 | | |
| 05/01/2024 | DIVIDEND ON 161,832.522 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024 | 6,531.29 | | |
| 06/03/2024 | DIVIDEND ON 162,512.865 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024 | 6,726.59 | | |
| 06/13/2024 | DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/12/2024 | 1,116.03 | | |
| | SECURITY TOTAL | 64,375.52 | 64,375.52 | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| | COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST | | | |
| 12/29/2023 | DIVIDEND ON 83,232.171 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023 | 1,985.09 | | |
| 02/01/2024 | DIVIDEND ON 83,442.456 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024 | 1,903.49 | | |
| 03/01/2024 | DIVIDEND ON 84,716.069 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024 | 2,314.70 | | |
| 03/28/2024 | DIVIDEND ON 84,964.961 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024 | 2,204.16 | | |
| 05/01/2024 | DIVIDEND ON 85,200.7 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024 | 2,196.47 | | |
| 06/03/2024 | DIVIDEND ON 85,441.014 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024 | 2,322.88 | | |
| 07/01/2024 | DIVIDEND ON 129,262.509 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024 | 3,427.91 | | |
| | SECURITY TOTAL | 16,354.70 | 16,354.70 | |
| | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | |

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BENEFIT TRUST COMPANY
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VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 08/01/2023 | DIVIDEND ON 30,600.723 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023 | 3,345.67 | | |
| 09/01/2023 | DIVIDEND ON 30,740.068 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023 | 3,607.92 | | |
| 10/02/2023 | DIVIDEND ON 30,890.586 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023 | 4,492.11 | | |
| 11/01/2023 | DIVIDEND ON 31,080.207 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023 | 5,392.45 | | |
| 12/01/2023 | DIVIDEND ON 31,311.147 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023 | 5,056.49 | | |
| 02/02/2024 | DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024 | 1,018.76 | | |
| | SECURITY TOTAL | 22,913.40 | 22,913.40 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/01/2023 | DIVIDEND ON 89,483.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023 | 4,742.50 | | |
| 09/01/2023 | DIVIDEND ON 89,777.816 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023 | 5,212.90 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 10/02/2023 | DIVIDEND ON 90,103.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023 | 5,537.15 | | |
| 11/01/2023 | DIVIDEND ON 90,460.371 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023 | 5,954.20 | | |
| 12/01/2023 | DIVIDEND ON 90,851.837 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023 | 6,303.51 | | |
| 01/02/2024 | DIVIDEND ON 96,421.384 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066719 PER SHARE EFFECTIVE 12/29/2023 | 6,433.12 | | |
| 02/01/2024 | DIVIDEND ON 96,800.527 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024 | 5,670.73 | | |
| 03/01/2024 | DIVIDEND ON 97,443.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05599 PER SHARE EFFECTIVE 02/29/2024 | 5,455.93 | | |
| 04/01/2024 | DIVIDEND ON 98,671.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024 | 5,859.64 | | |
| 05/01/2024 | DIVIDEND ON 99,034.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024 | 6,098.32 | | |

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|------------|---|------------------|------------------|---------------------|
| 06/03/2024 | DIVIDEND ON 99,423.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024 | 7,133.65 | | |
| | SECURITY TOTAL | 64,401.65 | 64,401.65 | |
| | NORTHERN FUNDS BOND INDEX | | | |
| 12/22/2023 | DIVIDEND ON 48,377.239 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023 | 1,121.42 | | |
| 01/26/2024 | DIVIDEND ON 84,781.141 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024 | 2,633.03 | | |
| 02/27/2024 | DIVIDEND ON 85,239.835 SHS NORTHERN FUNDS BOND INDEX AT .029154 PER SHARE EFFECTIVE 02/26/2024 | 2,485.09 | | |
| 03/26/2024 | DIVIDEND ON 87,140.657 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024 | 2,219.58 | | |
| 04/25/2024 | DIVIDEND ON 87,384.299 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024 | 2,397.25 | | |
| 05/24/2024 | DIVIDEND ON 87,653.653 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024 | 2,339.01 | | |
| 06/25/2024 | DIVIDEND ON 174,107.502 SHS NORTHERN FUNDS BOND INDEX AT .028986 PER SHARE EFFECTIVE 06/24/2024 | 5,046.66 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| | SECURITY TOTAL | 18,242.04 | 18,242.04 | |
| | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 08/01/2023 | DIVIDEND ON 143,799.75 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023 | 2,518.23 | | |
| 09/01/2023 | DIVIDEND ON 144,289.678 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023 | 2,856.04 | | |
| 10/02/2023 | DIVIDEND ON 144,854.113 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023 | 2,495.22 | | |
| 11/01/2023 | DIVIDEND ON 145,363.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023 | 2,687.68 | | |
| 12/01/2023 | DIVIDEND ON 145,920.952 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023 | 2,633.63 | | |
| 02/01/2024 | DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023 | 248.61 | | |
| | SECURITY TOTAL | 13,439.41 | 13,439.41 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | |
| 08/01/2023 | DIVIDEND ON 122,686.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023 | 6,034.12 | | |

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|------------|---|---------------|---------------|---------------------|
| 09/01/2023 | DIVIDEND ON 123,196.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049758 PER SHARE EFFECTIVE 08/31/2023 | 6,129.96 | | |
| 10/02/2023 | DIVIDEND ON 123,719.63 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023 | 5,637.73 | | |
| 11/01/2023 | DIVIDEND ON 124,214.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023 | 6,224.32 | | |
| 12/01/2023 | DIVIDEND ON 124,771.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023 | 6,322.23 | | |
| 01/02/2024 | DIVIDEND ON 131,081.14 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048928 PER SHARE EFFECTIVE 12/29/2023 | 6,413.56 | | |
| 02/01/2024 | DIVIDEND ON 131,586.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024 | 6,556.74 | | |
| 03/01/2024 | DIVIDEND ON 132,370.716 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046273 PER SHARE EFFECTIVE 02/29/2024 | 6,125.21 | | |
| 04/01/2024 | DIVIDEND ON 133,654.432 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024 | 6,687.77 | | |
| 05/01/2024 | DIVIDEND ON 134,215.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024 | 6,366.31 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 06/03/2024 | DIVIDEND ON 134,763.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024 | 6,566.94 | | |
| 06/12/2024 | DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024 | 1,040.56 | | |
| | SECURITY TOTAL | 70,105.45 | 70,105.45 | |
| | TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | |
| 07/12/2024 | DIVIDEND ON 185,849.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024 | 4,794.19 | | |
| | SECURITY TOTAL | 4,794.19 | 4,794.19 | |
| | WELLS FARGO TR CORE BOND R6 | | | |
| 07/12/2024 | DIVIDEND ON 146,242.302 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024 | 4,940.95 | | |
| | SECURITY TOTAL | 4,940.95 | 4,940.95 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/01/2023 | DIVIDEND ON 153,990.016 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023 | 5,001.40 | | |
| 09/01/2023 | DIVIDEND ON 154,518.705 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023 | 5,652.97 | | |
| 10/02/2023 | DIVIDEND ON 155,128.518 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023 | 5,534.75 | | |

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Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 11/01/2023 | DIVIDEND ON 155,753.208 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023 | 5,354.58 | | |
| 12/01/2023 | DIVIDEND ON 156,375.834 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023 | 5,519.24 | | |
| 01/02/2024 | DIVIDEND ON 166,501.68 SHS WESTERN ASSET CORE PLUS BOND IS AT .037109 PER SHARE EFFECTIVE 12/29/2023 | 6,178.72 | | |
| 02/01/2024 | DIVIDEND ON 166,968.98 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024 | 5,888.26 | | |
| 03/01/2024 | DIVIDEND ON 168,187.64 SHS WESTERN ASSET CORE PLUS BOND IS AT .03464 PER SHARE EFFECTIVE 02/29/2024 | 5,825.94 | | |
| 04/01/2024 | DIVIDEND ON 170,201.251 SHS WESTERN ASSET CORE PLUS BOND IS AT .03647 PER SHARE EFFECTIVE 03/28/2024 | 6,207.26 | | |
| 05/01/2024 | DIVIDEND ON 170,763.384 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024 | 6,094.89 | | |
| 06/03/2024 | DIVIDEND ON 171,439.842 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024 | 6,735.82 | | |
| 07/01/2024 | DIVIDEND ON 173,775.616 SHS WESTERN ASSET CORE PLUS BOND IS AT .032771 PER SHARE EFFECTIVE 06/28/2024 | 5,694.76 | | |

TRUST EB FORMAT

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Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| | SECURITY TOTAL | 69,688.59 | 69,688.59 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 349,255.90 | 349,255.90 | |
| | 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 8,276.34 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023 | 1,795.22 | | |
| 12/13/2023 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,276.34 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023 | 6,507.11 | | |
| | SECURITY TOTAL | 8,302.33 | 8,302.33 | |
| | SSGA S&P INDEX FUND CL K | | | |
| 12/28/2023 | DIVIDEND ON 844.754 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023 | 4,352.43 | | |
| 12/28/2023 | SHORT TERM CAPITAL GAINS DIVIDEND ON 844.754 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023 | 81.86 | | |
| 12/28/2023 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 844.754 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023 | 936.07 | | |

TRUST EB FORMAT

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Account Number

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115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-----------------|-----------------|---------------------|
| | SECURITY TOTAL | 5,370.36 | 5,370.36 | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/18/2023 | DIVIDEND ON 6,913.246 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307916 PER SHARE EFFECTIVE 09/14/2023 | 2,128.70 | | |
| 12/28/2023 | DIVIDEND ON 7,374.689 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .402786 PER SHARE EFFECTIVE 12/26/2023 | 2,970.42 | | |
| 03/25/2024 | DIVIDEND ON 9,503.873 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .2432 PER SHARE EFFECTIVE 03/21/2024 | 2,311.34 | | |
| 06/24/2024 | DIVIDEND ON 9,149.388 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .276142 PER SHARE EFFECTIVE 06/20/2024 | 2,526.53 | | |
| | SECURITY TOTAL | 9,936.99 | 9,936.99 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/15/2023 | SHORT TERM CAPITAL GAINS DIVIDEND ON 723.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023 | 1,306.40 | | |
| 12/15/2023 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 723.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023 | 2,517.92 | | |
| 12/22/2023 | DIVIDEND ON 771.526 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023 | 1,118.77 | | |

TRUST EB FORMAT

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| | SECURITY TOTAL | 4,943.09 | 4,943.09 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 28,552.80 | 28,552.80 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | GOLDMAN SACHS TR II GQG PARTNRS R6 | | | |
| 12/22/2023 | DIVIDEND ON 5,334.839 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023 | 2,511.11 | | |
| | SECURITY TOTAL | 2,511.11 | 2,511.11 | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/29/2023 | DIVIDEND ON 4,932.511 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023 | 2,385.89 | | |
| | SECURITY TOTAL | 2,385.89 | 2,385.89 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/18/2023 | DIVIDEND ON 1,584.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023 | 1,023.15 | | |
| 12/18/2023 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,584.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023 | 3,915.02 | | |
| | SECURITY TOTAL | 4,938.17 | 4,938.17 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/18/2023 | DIVIDEND ON 804.314 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023 | 936.70 | | |

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DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 12/18/2023 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 804.314 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023 | 735.06 | | |
| | SECURITY TOTAL | 1,671.76 | 1,671.76 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 11,506.93 | 11,506.93 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/03/2023 | DIVIDEND ON 9,964.511 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023 | 1,116.03 | | |
| 12/11/2023 | DIVIDEND ON 6,414.731 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023 | 917.31 | | |
| 04/02/2024 | DIVIDEND ON 6,436.982 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024 | 727.38 | | |
| 07/02/2024 | DIVIDEND ON 6,527.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024 | 861.61 | | |
| | SECURITY TOTAL | 3,622.33 | 3,622.33 | |
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/17/2023 | DIVIDEND ON 2,330.86 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023 | 256.05 | | |

TRUST EB FORMAT

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INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
| 10/23/2023 | DIVIDEND ON 2,344.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023 | 256.66 | | |
| 12/18/2023 | DIVIDEND ON 2,432.321 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023 | 334.83 | | |
| 04/22/2024 | DIVIDEND ON 2,398.54 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024 | 312.03 | | |
| | SECURITY TOTAL | 1,159.57 | 1,159.57 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 4,781.90 | 4,781.90 | |
| | TOTAL DIVIDENDS | 394,097.53 | 394,097.53 | |
| | TOTAL INCOME | 394,097.53 | 394,097.53 | |

TRUST EB FORMAT

| | |
|------------------|---|
| Statement Period | 07/01/2023 through 06/30/2024 |
| Account Number | 115150007300 |
| | BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT PUBLIC ENTITY INVESTMENT TRUST |

Schedule Of Other Additions

| DATE | DESCRIPTION | CASH |
|------------------------------|---|-------------------|
| 11/30/2023 | RECEIVED FROM CHECK EFFECTIVE 11/27/2023 | 387,113.00 |
| TOTAL OTHER ADDITIONS | | 387,113.00 |

TRUST EB FORMAT

Statement Period
Account Number

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115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|---|----------|
| | ADMINISTRATIVE FEES AND EXPENSES | |
| 07/11/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES | 1,513.62 |
| 07/11/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES | 3,668.91 |
| 07/11/2023 | MONTHLY FEE TO MORGAN STANLEY JUNE FEES | 1,269.73 |
| 08/08/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES | 1,525.56 |
| 08/08/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES | 3,692.78 |
| 08/08/2023 | MONTHLY FEE TO MORGAN STANLEY JULY FEES | 1,280.17 |
| 09/08/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES | 1,508.76 |
| 09/08/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES | 3,659.18 |
| 09/08/2023 | MONTHLY FEE TO MORGAN STANLEY AUG FEES | 1,265.47 |
| 10/12/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES | 1,463.91 |
| 10/12/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES | 3,569.48 |
| 10/12/2023 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES | 1,226.23 |
| 11/08/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES | 1,436.06 |
| 11/08/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES | 3,513.78 |

TRUST EB FORMAT

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07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
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DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|--|----------|
| 11/08/2023 | MONTHLY FEE TO MORGAN STANLEY OCT FEES | 1,201.86 |
| 12/11/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES | 1,577.34 |
| 12/11/2023 | MONTHLY FEE TO MORGAN STANLEY NOV FEES | 1,325.48 |
| 12/11/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES | 3,796.34 |
| 01/10/2024 | MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES | 1,640.47 |
| 01/10/2024 | MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES | 3,922.60 |
| 01/10/2024 | MONTHLY FEE TO MORGAN STANLEY DEC FEES | 1,380.72 |
| 02/12/2024 | MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES | 3,019.65 |
| 02/12/2024 | MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES | 3,920.96 |
| 03/08/2024 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES | 3,005.41 |
| 03/08/2024 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES | 3,905.77 |
| 04/10/2024 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES | 3,946.77 |
| 04/10/2024 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES | 3,043.84 |
| 05/08/2024 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES | 2,959.78 |
| 05/08/2024 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES | 3,857.10 |

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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|--|------------------|
| 06/10/2024 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES | 3,022.82 |
| 06/10/2024 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES | 3,924.34 |
| | TOTAL ADMINISTRATIVE FEES AND EXPENSES | 80,044.89 |
| | TOTAL FEES AND OTHER EXPENSES | 80,044.89 |

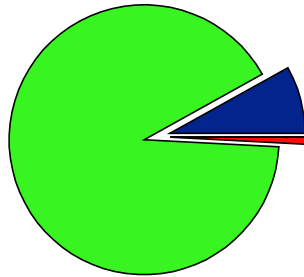
TRUST EB FORMAT

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Account Number

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115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
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Schedule Of Purchases

Purchase Allocation



| | | |
|---------------|----------------------------------|---------------------|
| 8.0% | MUTUAL FUND - DOMESTIC EQUITY | 632,530.00 |
| 91.1% | MUTUAL FUND - FIXED INCOME | 7,206,678.05 |
| 0.8% | MUTUAL FUND - INTERNATIONAL EQUI | 64,125.30 |
| 0.1% | MUTUAL FUND - REAL ESTATE | 7,993.90 |
| 100.0% | Total | 7,911,327.25 |

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 528.893 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT | 528.893 | 5,251.91 |
| 08/31/2023 | 09/01/2023 | PURCHASED 540.133 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT | 540.133 | 5,298.70 |
| 09/29/2023 | 10/02/2023 | PURCHASED 545.039 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT | 545.039 | 5,177.87 |

TRUST EB FORMAT

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BENEFIT TRUST COMPANY
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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--------------|--------------|--|-------------------|-------------------|
| 10/31/2023 | 11/01/2023 | PURCHASED 556.843 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT | 556.843 | 5,173.07 |
| 11/30/2023 | 12/01/2023 | PURCHASED 9,557.97 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 | 9,557.97 | 92,712.31 |
| 11/30/2023 | 12/01/2023 | PURCHASED 549.138 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT | 549.138 | 5,326.64 |
| 12/06/2023 | 12/07/2023 | PURCHASED .976 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85 | .976 | 9.61 |
| 12/29/2023 | 01/02/2024 | PURCHASED 583.196 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT | 583.196 | 5,849.46 |
| 01/31/2024 | 02/01/2024 | PURCHASED 584.272 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT | 584.272 | 5,836.88 |
| 02/23/2024 | 02/26/2024 | PURCHASED 2,199.756 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82 | 2,199.756 | 21,601.60 |
| 02/29/2024 | 03/01/2024 | PURCHASED 585.987 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT | 585.987 | 5,754.39 |
| 03/28/2024 | 04/01/2024 | PURCHASED 640.961 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT | 640.961 | 6,332.69 |
| 04/30/2024 | 05/01/2024 | PURCHASED 680.343 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT | 680.343 | 6,531.29 |
| 05/31/2024 | 06/03/2024 | PURCHASED 691.325 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT | 691.325 | 6,726.59 |
| TOTAL | | | 18,244.832 | 177,583.01 |

TRUST EB FORMAT

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Account Number

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115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
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DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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 83,198.935 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27 | 83,198.935 | 771,254.13 |
| 12/26/2023 | 12/27/2023 | PURCHASED 33.236 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44 | 33.236 | 313.75 |
| 12/28/2023 | 12/29/2023 | PURCHASED 210.285 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT | 210.285 | 1,985.09 |
| 01/31/2024 | 02/01/2024 | PURCHASED 201.855 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT | 201.855 | 1,903.49 |
| 02/23/2024 | 02/26/2024 | PURCHASED 1,071.758 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31 | 1,071.758 | 9,978.07 |
| 02/29/2024 | 03/01/2024 | PURCHASED 248.892 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT | 248.892 | 2,314.70 |
| 03/27/2024 | 03/28/2024 | PURCHASED 235.739 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT | 235.739 | 2,204.16 |
| 04/30/2024 | 05/01/2024 | PURCHASED 240.314 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT | 240.314 | 2,196.47 |

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| 05/31/2024 | 06/03/2024 | PURCHASED 251.394 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT | 251.394 | 2,322.88 |
| 06/05/2024 | 06/06/2024 | PURCHASED 43,570.101 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33 | 43,570.101 | 406,509.04 |
| 06/28/2024 | 07/01/2024 | PURCHASED 368.592 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT | 368.592 | 3,427.91 |
| TOTAL | | | 129,631.101 | 1,204,409.69 |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | |
| 07/31/2023 | 08/01/2023 | PURCHASED 139.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT | 139.345 | 3,345.67 |
| 08/31/2023 | 09/01/2023 | PURCHASED 150.518 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT | 150.518 | 3,607.92 |
| 09/29/2023 | 10/02/2023 | PURCHASED 189.621 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT | 189.621 | 4,492.11 |
| 10/31/2023 | 11/01/2023 | PURCHASED 230.94 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT | 230.94 | 5,392.45 |
| 11/30/2023 | 12/01/2023 | PURCHASED 702.895 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 | 702.895 | 16,735.92 |

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|--|--------------|---|-----------|-----------|
| 11/30/2023 | 12/01/2023 | PURCHASED 212.368 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT | 212.368 | 5,056.49 |
| TOTAL | | | 1,625.687 | 38,630.56 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/31/2023 | 08/01/2023 | PURCHASED 293.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT | 293.835 | 4,742.50 |
| 08/31/2023 | 09/01/2023 | PURCHASED 326.01 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT | 326.01 | 5,212.90 |
| 09/29/2023 | 10/02/2023 | PURCHASED 356.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT | 356.545 | 5,537.15 |
| 10/31/2023 | 11/01/2023 | PURCHASED 391.466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT | 391.466 | 5,954.20 |
| 11/30/2023 | 12/01/2023 | PURCHASED 5,251.988 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 | 5,251.988 | 83,033.93 |
| 11/30/2023 | 12/01/2023 | PURCHASED 398.704 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT | 398.704 | 6,303.51 |
| 12/29/2023 | 01/02/2024 | PURCHASED 393.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT | 393.463 | 6,433.12 |

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|---------------------------|--------------|---|-------------------|-------------------|
| 01/31/2024 | 02/01/2024 | PURCHASED 347.471 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT | 347.471 | 5,670.73 |
| 02/23/2024 | 02/26/2024 | PURCHASED 1,183.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05 | 1,183.68 | 18,998.07 |
| 02/29/2024 | 03/01/2024 | PURCHASED 339.722 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT | 339.722 | 5,455.93 |
| 03/28/2024 | 04/01/2024 | PURCHASED 362.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT | 362.826 | 5,859.64 |
| 04/30/2024 | 05/01/2024 | PURCHASED 388.923 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT | 388.923 | 6,098.32 |
| 05/31/2024 | 06/03/2024 | PURCHASED 448.94 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT | 448.94 | 7,133.65 |
| TOTAL | | | 10,483.573 | 166,433.65 |
| NORTHERN FUNDS BOND INDEX | | | | |
| 12/06/2023 | 12/07/2023 | PURCHASED 84,660.168 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11 | 84,660.168 | 771,254.13 |
| 12/21/2023 | 12/22/2023 | PURCHASED 120.973 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT | 120.973 | 1,121.42 |

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| 01/25/2024 | 01/26/2024 | PURCHASED 287.449 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT | 287.449 | 2,633.03 |
| 02/23/2024 | 02/26/2024 | PURCHASED 1,798.077 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08 | 1,798.077 | 16,326.54 |
| 02/26/2024 | 02/27/2024 | PURCHASED 273.99 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT | 273.99 | 2,485.09 |
| 03/25/2024 | 03/26/2024 | PURCHASED 243.642 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT | 243.642 | 2,219.58 |
| 04/24/2024 | 04/25/2024 | PURCHASED 269.354 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT | 269.354 | 2,397.25 |
| 05/23/2024 | 05/24/2024 | PURCHASED 259.89 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT | 259.89 | 2,339.01 |
| 06/05/2024 | 06/06/2024 | PURCHASED 132,606.09 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11 | 132,606.09 | 1,208,041.48 |
| 06/24/2024 | 06/25/2024 | PURCHASED 552.756 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT | 552.756 | 5,046.66 |
| TOTAL | | | 221,072.389 | 2,013,864.19 |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | |
| 07/31/2023 | 08/01/2023 | PURCHASED 489.928 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT | 489.928 | 2,518.23 |

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|--|--------------|--|------------------|------------------|
| 08/31/2023 | 09/01/2023 | PURCHASED 564.435 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT | 564.435 | 2,856.04 |
| 09/29/2023 | 10/02/2023 | PURCHASED 509.229 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT | 509.229 | 2,495.22 |
| 10/31/2023 | 11/01/2023 | PURCHASED 557.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT | 557.61 | 2,687.68 |
| 11/30/2023 | 12/01/2023 | PURCHASED 3,980.81 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 | 3,980.81 | 20,142.90 |
| 11/30/2023 | 12/01/2023 | PURCHASED 520.48 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT | 520.48 | 2,633.63 |
| TOTAL | | | 6,622.492 | 33,333.70 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | |
| 07/31/2023 | 08/01/2023 | PURCHASED 510.069 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT | 510.069 | 6,034.12 |
| 08/31/2023 | 09/01/2023 | PURCHASED 523.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT | 523.034 | 6,129.96 |
| 09/29/2023 | 10/02/2023 | PURCHASED 494.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT | 494.538 | 5,637.73 |

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|------------|--------------|--|-----------|-----------|
| 10/31/2023 | 11/01/2023 | PURCHASED 557.735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT | 557.735 | 6,224.32 |
| 11/30/2023 | 12/01/2023 | PURCHASED 5,878.46 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 | 5,878.46 | 68,425.27 |
| 11/30/2023 | 12/01/2023 | PURCHASED 543.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT | 543.147 | 6,322.23 |
| 12/29/2023 | 01/02/2024 | PURCHASED 531.804 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT | 531.804 | 6,413.56 |
| 01/31/2024 | 02/01/2024 | PURCHASED 544.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT | 544.58 | 6,556.74 |
| 02/23/2024 | 02/26/2024 | PURCHASED 1,006.453 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85 | 1,006.453 | 11,926.47 |
| 02/29/2024 | 03/01/2024 | PURCHASED 516.895 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT | 516.895 | 6,125.21 |
| 03/28/2024 | 04/01/2024 | PURCHASED 560.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT | 560.584 | 6,687.77 |
| 04/30/2024 | 05/01/2024 | PURCHASED 548.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT | 548.82 | 6,366.31 |

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|---|--------------|--|-------------|--------------|
| 05/31/2024 | 06/03/2024 | PURCHASED 558.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT | 558.413 | 6,566.94 |
| TOTAL | | | 12,774.532 | 149,416.63 |
| TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | | |
| 06/05/2024 | 07/12/2024 | PURCHASED 185,849.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64 | 185,849.593 | 1,605,740.48 |
| 06/28/2024 | 07/12/2024 | PURCHASED 558.113 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT | 558.113 | 4,794.19 |
| TOTAL | | | 186,407.706 | 1,610,534.67 |
| WELLS FARGO TR CORE BOND R6 | | | | |
| 06/05/2024 | 07/12/2024 | PURCHASED 146,242.302 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98 | 146,242.302 | 1,605,740.48 |
| 06/28/2024 | 07/12/2024 | PURCHASED 452.468 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT | 452.468 | 4,940.95 |
| TOTAL | | | 146,694.77 | 1,610,681.43 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/31/2023 | 08/01/2023 | PURCHASED 528.689 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT | 528.689 | 5,001.40 |

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| 08/31/2023 | 09/01/2023 | PURCHASED 609.813 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT | 609.813 | 5,652.97 |
| 09/29/2023 | 10/02/2023 | PURCHASED 624.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT | 624.69 | 5,534.75 |
| 10/31/2023 | 11/01/2023 | PURCHASED 622.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT | 622.626 | 5,354.58 |
| 11/30/2023 | 12/01/2023 | PURCHASED 10,236.673 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 | 10,236.673 | 93,358.46 |
| 11/30/2023 | 12/01/2023 | PURCHASED 605.18 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT | 605.18 | 5,519.24 |
| 12/29/2023 | 01/02/2024 | PURCHASED 644.96 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT | 644.96 | 6,178.72 |
| 01/31/2024 | 02/01/2024 | PURCHASED 621.78 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT | 621.78 | 5,888.26 |
| 02/23/2024 | 02/26/2024 | PURCHASED 2,387.518 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29 | 2,387.518 | 22,180.04 |
| 02/29/2024 | 03/01/2024 | PURCHASED 627.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT | 627.119 | 5,825.94 |

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| 03/28/2024 | 04/01/2024 | PURCHASED 663.169 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT | 663.169 | 6,207.26 |
| 04/30/2024 | 05/01/2024 | PURCHASED 676.458 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT | 676.458 | 6,094.89 |
| 05/31/2024 | 06/03/2024 | PURCHASED 735.352 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT | 735.352 | 6,735.82 |
| 06/05/2024 | 06/06/2024 | PURCHASED 1,788.707 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26 | 1,788.707 | 16,563.43 |
| 06/28/2024 | 07/01/2024 | PURCHASED 620.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT | 620.344 | 5,694.76 |
| TOTAL | | | 21,993.078 | 201,790.52 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 755,550.16 | 7,206,678.05 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 11/30/2023 | 12/01/2023 | PURCHASED 275.846 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/30/2023 AT 16.52 | 275.846 | 4,556.98 |
| 06/05/2024 | 06/06/2024 | PURCHASED 170.796 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03 | 170.796 | 3,250.24 |
| TOTAL | | | 446.642 | 7,807.22 |

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|------------|--------------|--|-----------|-----------|
| | | ALGER FUNDS FOCUS EQUITY FUND CL Y | | |
| 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 | .001 | 0.03 |
| | | COLUMBIA CONTRARIAN CORE | | |
| 12/06/2023 | 12/07/2023 | PURCHASED 762.687 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78 | 762.687 | 24,238.18 |
| 12/11/2023 | 12/13/2023 | PURCHASED 57.539 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT | 57.539 | 1,795.22 |
| 12/11/2023 | 12/13/2023 | PURCHASED 208.561 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT | 208.561 | 6,507.11 |
| | | TOTAL | 1,028.787 | 32,540.51 |
| | | PRUDENTIAL JENNISON GLOBAL OPPS Q | | |
| 12/06/2023 | 12/07/2023 | PURCHASED 20.017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00 | 20.017 | 760.66 |
| 01/05/2024 | 01/08/2024 | PURCHASED 26.718 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13 | 26.718 | 1,018.76 |
| | | TOTAL | 46.735 | 1,779.42 |

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|--|--------------|---|-----------|------------|
| SSGA S&P INDEX FUND CL K | | | | |
| 12/06/2023 | 12/07/2023 | PURCHASED 849.214 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98 | 849.214 | 293,811.09 |
| 12/26/2023 | 12/28/2023 | PURCHASED 12.192 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT | 12.192 | 4,352.43 |
| 12/26/2023 | 12/28/2023 | PURCHASED .229 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT | .229 | 81.86 |
| 12/26/2023 | 12/28/2023 | PURCHASED 2.622 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT | 2.622 | 936.07 |
| TOTAL | | | 864.257 | 299,181.45 |
| SSGA INSTL INVT TR GBL ALCP EQ K | | | | |
| 06/05/2024 | 06/06/2024 | PURCHASED 1,936.952 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56 | 1,936.952 | 210,275.54 |
| 06/12/2024 | 06/13/2024 | PURCHASED 2.367 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/12/2024 AT 108.31 | 2.367 | 256.32 |
| TOTAL | | | 1,939.319 | 210,531.86 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 09/14/2023 | 09/18/2023 | PURCHASED 91.873 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT | 91.873 | 2,128.70 |

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|---|--------------|--|------------------|------------------|
| 11/30/2023 | 12/01/2023 | PURCHASED 196.185 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/30/2023 AT 23.14 | 196.185 | 4,539.72 |
| 12/06/2023 | 12/07/2023 | PURCHASED 2,587.811 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14 | 2,587.811 | 59,881.94 |
| 12/26/2023 | 12/28/2023 | PURCHASED 123.922 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT | 123.922 | 2,970.42 |
| 03/21/2024 | 03/25/2024 | PURCHASED 93.162 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT | 93.162 | 2,311.34 |
| 06/12/2024 | 06/13/2024 | PURCHASED 13.435 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/12/2024 AT 25.32 | 13.435 | 340.17 |
| 06/20/2024 | 06/24/2024 | PURCHASED 98.539 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT | 98.539 | 2,526.53 |
| TOTAL | | | 3,204.927 | 74,698.82 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 12/13/2023 | 12/15/2023 | PURCHASED 16.472 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT | 16.472 | 1,306.40 |
| 12/13/2023 | 12/15/2023 | PURCHASED 31.748 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT | 31.748 | 2,517.92 |

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|--|--------------|--|------------------|-------------------|
| 12/20/2023 | 12/22/2023 | PURCHASED 14.205 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT | 14.205 | 1,118.77 |
| 06/05/2024 | 06/06/2024 | PURCHASED 9.125 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36 | 9.125 | 751.54 |
| 06/12/2024 | 06/13/2024 | PURCHASED 3.626 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2024 AT 81.64 | 3.626 | 296.06 |
| TOTAL | | | 75.176 | 5,990.69 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 7,605.844 | 632,530.00 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | |
| 11/30/2023 | 12/01/2023 | PURCHASED 58.396 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/30/2023 AT 19.02 | 58.396 | 1,110.70 |
| 12/06/2023 | 12/07/2023 | PURCHASED 774.713 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21 | 774.713 | 14,882.23 |
| 12/20/2023 | 12/22/2023 | PURCHASED 130.177 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT | 130.177 | 2,511.11 |
| TOTAL | | | 963.286 | 18,504.04 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 11/30/2023 | 12/01/2023 | PURCHASED 74.347 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/30/2023 AT 17.86 | 74.347 | 1,327.84 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|--|----------------|-----------------|
| 12/06/2023 | 12/07/2023 | PURCHASED 73.284 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85 | 73.284 | 1,308.12 |
| 12/27/2023 | 12/29/2023 | PURCHASED 131.817 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT | 131.817 | 2,385.89 |
| 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 53.433 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03 | 53.433 | 1,016.83 |
| TOTAL | | | 335.691 | 6,092.46 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 11/30/2023 | 12/01/2023 | PURCHASED 9.737 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/30/2023 AT 55.77 | 9.737 | 543.02 |
| 12/06/2023 | 12/07/2023 | PURCHASED 24.308 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49 | 24.308 | 1,348.85 |
| 12/14/2023 | 12/18/2023 | PURCHASED 18.691 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT | 18.691 | 1,023.15 |
| 12/14/2023 | 12/18/2023 | PURCHASED 71.52 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT | 71.52 | 3,915.02 |
| 12/15/2023 | 12/18/2023 | PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73 | .001 | 0.05 |

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|---|--------------|--|------------------|------------------|
| TOTAL | | | 124.257 | 6,830.09 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 11/30/2023 | 12/01/2023 | PURCHASED 8.512 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/30/2023 AT 73.54 | 8.512 | 625.95 |
| 12/06/2023 | 12/07/2023 | PURCHASED 409.039 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99 | 409.039 | 29,855.76 |
| 12/14/2023 | 12/18/2023 | PURCHASED 12.772 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT | 12.772 | 936.70 |
| 12/14/2023 | 12/18/2023 | PURCHASED 10.023 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT | 10.023 | 735.06 |
| 06/05/2024 | 06/06/2024 | PURCHASED 6.796 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23 | 6.796 | 545.24 |
| TOTAL | | | 447.142 | 32,698.71 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 1,870.376 | 64,125.30 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 09/29/2023 | 10/03/2023 | PURCHASED 77.772 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT | 77.772 | 1,116.03 |
| 12/07/2023 | 12/11/2023 | PURCHASED 58.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT | 58.242 | 917.31 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|--|----------------|-----------------|
| 02/23/2024 | 02/26/2024 | PURCHASED 42.898 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12 | 42.898 | 691.52 |
| 03/28/2024 | 04/02/2024 | PURCHASED 44.245 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT | 44.245 | 727.38 |
| 06/05/2024 | 06/06/2024 | PURCHASED 46.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41 | 46.145 | 757.24 |
| 06/28/2024 | 07/02/2024 | PURCHASED 52.187 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT | 52.187 | 861.61 |
| TOTAL | | | 321.489 | 5,071.09 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/14/2023 | 07/17/2023 | PURCHASED 13.693 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT | 13.693 | 256.05 |
| 10/20/2023 | 10/23/2023 | PURCHASED 15.824 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT | 15.824 | 256.66 |
| 12/06/2023 | 12/07/2023 | PURCHASED 73.258 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09 | 73.258 | 1,325.24 |
| 12/15/2023 | 12/18/2023 | PURCHASED 17.697 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT | 17.697 | 334.83 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---------------------------------|--------------|--|-------------|--------------|
| 04/19/2024 | 04/22/2024 | PURCHASED 17.51 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT | 17.51 | 312.03 |
| 06/05/2024 | 06/06/2024 | PURCHASED 10.073 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94 | 10.073 | 190.79 |
| 06/12/2024 | 06/13/2024 | PURCHASED 13.185 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2024 AT 18.75 | 13.185 | 247.21 |
| TOTAL | | | 161.24 | 2,922.81 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 482.729 | 7,993.90 |
| TOTAL PURCHASES | | | 765,509.109 | 7,911,327.25 |

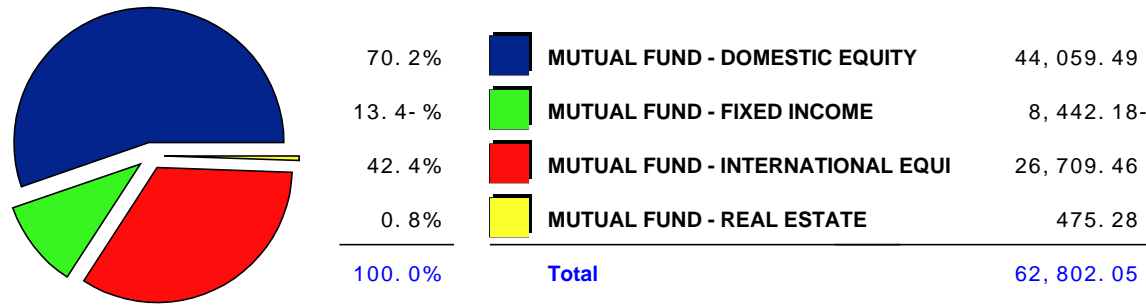
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|--|---------------------|--------------------------------------|-----------------------------------|
| MUTUAL FUND - FIXED INCOME | | | | | |
| BLACKROCK TOTAL RETURN - K | | | | | |
| 06/05/2024 | 06/06/2024 | SOLD 163,203.69 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84 | 1,605,924.31 | 1,622,822.84 1,833,769.52 | 16,898.53- 227,845.21- |
| 06/07/2024 | 06/10/2024 | SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75 | 4.88 | 4.97 5.62 | 0.09- 0.74- |
| TOTAL 163,204.19 SHS | | | 1,605,929.19 | 1,622,827.81 1,833,775.14 | 16,898.62- 227,845.95- |

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| 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 32,225.91 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93 | 771,166.03 | 767,833.88 845,120.18 | 3,332.15 73,954.15- |
| 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 13.11 | 0.20 1.00- |
| TOTAL 32,226.41 SHS | | | 771,178.14 | 767,845.79 845,133.29 | 3,332.35 73,955.15- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 12/06/2023 | 12/07/2023 | SOLD 95.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05 | 1,532.21 | 1,542.76 1,772.21 | 10.55- 240.00- |
| 06/05/2024 | 06/06/2024 | SOLD 99,871.589 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09 | 1,606,933.87 | 1,613,628.46 1,845,342.83 | 6,694.59- 238,408.96- |
| 06/07/2024 | 06/10/2024 | SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96 | 7.98 | 8.08 9.24 | 0.10- 1.26- |
| TOTAL 99,967.554 SHS | | | 1,608,474.06 | 1,615,179.30 1,847,124.28 | 6,705.24- 238,650.22- |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | | |
| 12/06/2023 | 12/07/2023 | SOLD 150,421.742 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11 | 768,655.10 | 765,271.89 941,398.32 | 3,383.21 172,743.22- |
| 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 3.13 | 0.08 0.51- |

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|--|--------------|--|---------------------|--|--|
| TOTAL 150,422.242 SHS | | | 768,657.72 | 765,274.43 941,401.45 | 3,383.29 172,743.73- |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | | |
| 12/06/2023 | 12/07/2023 | SOLD 138.81 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81 | 1,639.35 | 1,641.45 1,905.64 | 2.10- 266.29- |
| 06/05/2024 | 06/06/2024 | SOLD 135,321.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89 | 1,608,975.60 | 1,600,377.75 1,849,809.30 | 8,597.85 240,833.70- |
| 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 | 5.91 6.83 | 0.92- |
| TOTAL 135,461.059 SHS | | | 1,610,620.86 | 1,602,025.11 1,851,721.77 | 8,595.75 241,100.91- |
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 12/06/2023 | 12/07/2023 | SOLD 457.563 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30 | 4,255.34 | 4,315.65 5,104.83 | 60.31- 849.49- |
| 12/08/2023 | 12/11/2023 | SOLD 436.104 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25 | 4,033.96 | 4,113.25 4,865.42 | 79.29- 831.46- |
| 03/07/2024 | 03/08/2024 | SOLD 505.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41 | 4,753.76 | 4,763.87 5,613.32 | 10.11- 859.56- |
| TOTAL 1,398.849 SHS | | | 13,043.06 | 13,192.77 15,583.57 | 149.71- 2,540.51- |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 6,377,903.03 | 6,386,345.21 7,334,739.50 | 8,442.18- 956,836.47- |

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|--------------------------------------|--------------|---|-----------|------------------------|------------------------|
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | | |
| 12/06/2023 | 12/07/2023 | SOLD 2,889.76 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76 | 48,432.38 | 50,309.58 57,265.61 | 1,877.20- 8,833.23- |
| 01/09/2024 | 01/10/2024 | SOLD 40.791 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96 | 732.60 | 710.16 808.34 | 22.44 75.74- |
| 02/09/2024 | 02/12/2024 | SOLD 27.629 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/09/2024 AT 19.25 | 531.85 | 481.01 547.52 | 50.84 15.67- |
| 02/23/2024 | 02/26/2024 | SOLD 249.464 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06 | 4,754.79 | 4,343.07 4,943.56 | 411.72 188.77- |
| 06/07/2024 | 06/10/2024 | SOLD 44.012 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65 | 820.83 | 769.91 870.39 | 50.92 49.56- |
| TOTAL 3,251.656 SHS | | | 55,272.45 | 56,613.73 64,435.42 | 1,341.28- 9,162.97- |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | | |
| 07/10/2023 | 07/11/2023 | SOLD 11.946 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/10/2023 AT 48.79 | 582.86 | 589.42 584.27 | 6.56- 1.41- |
| 08/07/2023 | 08/08/2023 | SOLD 34.907 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/07/2023 AT 50.25 | 1,754.09 | 1,722.31 1,707.29 | 31.78 46.80 |
| 09/07/2023 | 09/08/2023 | SOLD .038 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71 | 1.89 | 1.87 1.86 | 0.02 0.03 |

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|---------------------------|--------------|--|------------|--------------------------|------------------------|
| 12/06/2023 | 12/07/2023 | SOLD 3,189.518 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55 | 164,419.65 | 157,370.82 155,997.90 | 7,048.83 8,421.75 |
| 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 0.05 | |
| 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 | 24.65 24.43 | 2.47 2.69 |
| TOTAL 3,236.91 SHS | | | 166,785.66 | 159,709.12 158,315.80 | 7,076.54 8,469.86 |
| COLUMBIA CONTRARIAN CORE | | | | | |
| 07/10/2023 | 07/11/2023 | SOLD 58.59 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2023 AT 30.12 | 1,764.72 | 1,782.89 1,772.79 | 18.17- 8.07- |
| 08/07/2023 | 08/08/2023 | SOLD 33.688 SHS COLUMBIA CONTRARIAN CORE ON 08/07/2023 AT 30.89 | 1,040.61 | 1,025.13 1,019.31 | 15.48 21.30 |
| 09/07/2023 | 09/08/2023 | SOLD 36.862 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73 | 1,132.76 | 1,121.71 1,115.35 | 11.05 17.41 |
| 12/08/2023 | 12/11/2023 | SOLD 18.232 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16 | 586.35 | 557.06 554.21 | 29.29 32.14 |
| 02/09/2024 | 02/12/2024 | SOLD 9.345 SHS COLUMBIA CONTRARIAN CORE ON 02/09/2024 AT 34.24 | 319.96 | 285.72 284.30 | 34.24 35.66 |
| 02/23/2024 | 02/26/2024 | SOLD 775.049 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80 | 26,971.70 | 23,696.54 23,578.93 | 3,275.16 3,392.77 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--------------------------------------|--------------|--|------------|--------------------------|------------------------|
| 05/07/2024 | 05/08/2024 | SOLD 22.773 SHS COLUMBIA CONTRARIAN CORE ON 05/07/2024 AT 35.62 | 811.16 | 696.27 692.81 | 114.89 118.35 |
| 06/05/2024 | 06/06/2024 | SOLD 195.305 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98 | 7,222.37 | 5,971.30 5,941.67 | 1,251.07 1,280.70 |
| 06/07/2024 | 06/10/2024 | SOLD 51.394 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96 | 1,899.52 | 1,571.33 1,563.53 | 328.19 335.99 |
| TOTAL 1,201.238 SHS | | | 41,749.15 | 36,707.95 36,522.90 | 5,041.20 5,226.25 |
| CLEARBRIDGE SELECT - IS | | | | | |
| 07/10/2023 | 07/11/2023 | SOLD 37.559 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65 | 1,639.45 | 1,642.83 1,679.92 | 3.38- 40.47- |
| 12/06/2023 | 12/07/2023 | SOLD 2,317.395 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96 | 101,872.68 | 101,362.86 103,651.39 | 509.82 1,778.71- |
| 12/19/2023 | 12/20/2023 | SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58 | 23.29 | 21.87 22.36 | 1.42 0.93 |
| TOTAL 2,355.454 SHS | | | 103,535.42 | 103,027.56 105,353.67 | 507.86 1,818.25- |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | | |
| 09/07/2023 | 09/08/2023 | SOLD 30.401 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/07/2023 AT 36.39 | 1,106.28 | 1,117.84 1,074.07 | 11.56- 32.21 |
| 11/07/2023 | 11/08/2023 | SOLD 56.906 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62 | 2,083.89 | 2,092.43 2,010.50 | 8.54- 73.39 |

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INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|----------------------------|--------------|---|-------------------|--------------------------------|--------------------------------|
| 02/09/2024 | 02/12/2024 | SOLD 122.018 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67 | 5,450.53 | 4,489.80 4,317.65 | 960.73 1,132.88 |
| 02/23/2024 | 02/26/2024 | SOLD 211.112 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81 | 9,459.94 | 7,768.12 7,470.27 | 1,691.82 1,989.67 |
| 06/05/2024 | 06/06/2024 | SOLD 1,992.851 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89 | 93,444.78 | 73,329.37 70,517.71 | 20,115.41 22,927.07 |
| 06/07/2024 | 06/10/2024 | SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72 | 23.36 | 18.40 17.69 | 4.96 5.67 |
| TOTAL 2,413.788 SHS | | | 111,568.78 | 88,815.96 85,407.89 | 22,752.82 26,160.89 |
| SSGA S&P INDEX FUND CL K | | | | | |
| 12/08/2023 | 12/11/2023 | SOLD 4.46 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22 | 1,562.08 | 1,543.07 1,543.07 | 19.01 19.01 |
| 02/23/2024 | 02/26/2024 | SOLD 74.164 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39 | 28,285.28 | 25,673.56 25,673.56 | 2,611.72 2,611.72 |
| 05/07/2024 | 05/08/2024 | SOLD .341 SHS SSGA S&P INDEX FUND CL K ON 05/07/2024 AT 389.72 | 132.77 | 118.04 118.04 | 14.73 14.73 |
| 06/05/2024 | 06/06/2024 | SOLD 16.843 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84 | 6,785.12 | 5,830.59 5,830.59 | 954.53 954.53 |
| 06/07/2024 | 06/10/2024 | SOLD 4.081 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39 | 1,642.30 | 1,412.73 1,412.73 | 229.57 229.57 |
| TOTAL 99.889 SHS | | | 38,407.55 | 34,577.99 34,577.99 | 3,829.56 3,829.56 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|------------------|--------------------------------|------------------------------|
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 09/07/2023 | 09/08/2023 | SOLD 13.146 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/07/2023 AT 22.67 | 298.02 | 299.33 293.82 | 1.31 - 4.20 |
| 10/11/2023 | 10/12/2023 | SOLD 201.296 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63 | 4,555.33 | 4,584.57 4,501.26 | 29.24 - 54.07 |
| 11/07/2023 | 11/08/2023 | SOLD 59.102 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38 | 1,322.71 | 1,346.06 1,321.60 | 23.35 - 1.11 |
| 01/09/2024 | 01/10/2024 | SOLD 86.97 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95 | 2,082.92 | 1,991.26 1,966.12 | 91.66 116.80 |
| 02/23/2024 | 02/26/2024 | SOLD 182.058 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04 | 4,376.67 | 4,168.39 4,115.77 | 208.28 260.90 |
| 04/09/2024 | 04/10/2024 | SOLD 174.056 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03 | 4,356.62 | 3,988.45 3,938.64 | 368.17 417.98 |
| 05/07/2024 | 05/08/2024 | SOLD 114.076 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11 | 2,864.46 | 2,614.03 2,581.38 | 250.43 283.08 |
| 06/05/2024 | 06/06/2024 | SOLD 637.108 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68 | 16,360.94 | 14,599.19 14,416.86 | 1,761.75 1,944.08 |
| 06/07/2024 | 06/10/2024 | SOLD 24.547 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/07/2024 AT 25.55 | 627.17 | 562.49 555.46 | 64.68 71.71 |
| TOTAL 1,492.359 SHS | | | 36,844.84 | 34,153.77 33,690.91 | 2,691.07 3,153.93 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|-------------------|--|--------------------------------------|
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | | |
| 08/07/2023 | 08/08/2023 | SOLD 44.609 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97 | 3,701.19 | 3,392.51 3,420.66 | 308.68 280.53 |
| 12/06/2023 | 12/07/2023 | SOLD 622.561 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82 | 50,315.40 | 47,345.77 47,738.59 | 2,969.63 2,576.81 |
| 12/08/2023 | 12/11/2023 | SOLD 1.935 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83 | 158.33 | 147.16 148.38 | 11.17 9.95 |
| 01/09/2024 | 01/10/2024 | SOLD 15.064 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68 | 1,185.21 | 1,149.37 1,158.12 | 35.84 27.09 |
| 02/23/2024 | 02/26/2024 | SOLD 19.401 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61 | 1,544.53 | 1,480.28 1,491.55 | 64.25 52.98 |
| 03/07/2024 | 03/08/2024 | SOLD 1.479 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79 | 120.97 | 112.85 113.71 | 8.12 7.26 |
| 04/09/2024 | 04/10/2024 | SOLD 8.036 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92 | 674.41 | 613.14 617.81 | 61.27 56.60 |
| 05/07/2024 | 05/08/2024 | SOLD 6.273 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12 | 521.38 | 478.62 482.27 | 42.76 39.11 |
| TOTAL 719.358 SHS | | | 58,221.42 | 54,719.70 55,171.09 | 3,501.72 3,050.33 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 612,385.27 | 568,325.78 573,475.67 | 44,059.49 38,909.60 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|--|-----------|----------------------|------------------------|
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | | |
| 09/07/2023 | 09/08/2023 | SOLD 69.414 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/07/2023 AT 18.37 | 1,275.14 | 1,273.05 1,232.59 | 2.09 42.55 |
| 10/11/2023 | 10/12/2023 | SOLD 44.111 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40 | 811.65 | 809.00 783.28 | 2.65 28.37 |
| 11/07/2023 | 11/08/2023 | SOLD 80.155 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27 | 1,464.44 | 1,470.04 1,423.32 | 5.60- 41.12 |
| 12/08/2023 | 12/11/2023 | SOLD 1.682 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/08/2023 AT 19.38 | 32.60 | 31.07 30.25 | 1.53 2.35 |
| 01/09/2024 | 01/10/2024 | SOLD 86.381 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88 | 1,717.26 | 1,597.46 1,555.98 | 119.80 161.28 |
| 02/09/2024 | 02/12/2024 | SOLD 29.924 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/09/2024 AT 21.33 | 638.27 | 553.39 539.02 | 84.88 99.25 |
| 02/23/2024 | 02/26/2024 | SOLD 536.242 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76 | 11,668.62 | 9,916.82 9,659.33 | 1,751.80 2,009.29 |
| 03/07/2024 | 03/08/2024 | SOLD 44.246 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85 | 1,011.01 | 818.25 797.00 | 192.76 214.01 |
| 04/09/2024 | 04/10/2024 | SOLD 1.858 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/09/2024 AT 22.70 | 42.17 | 34.36 33.47 | 7.81 8.70 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|----------------------------------|--------------|--|------------|--------------------------|------------------------|
| 06/05/2024 | 06/06/2024 | SOLD 4,765.865 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31 | 111,092.31 | 88,136.02 85,847.50 | 22,956.29 25,244.81 |
| 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 | 9.25 9.01 | 2.40 2.64 |
| TOTAL 5,660.378 SHS | | | 129,765.12 | 104,648.71 101,910.75 | 25,116.41 27,854.37 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 08/07/2023 | 08/08/2023 | SOLD .148 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/07/2023 AT 17.74 | 2.62 | 2.55 2.36 | 0.07 0.26 |
| 09/07/2023 | 09/08/2023 | SOLD 93.938 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/07/2023 AT 17.32 | 1,627.00 | 1,615.73 1,499.56 | 11.27 127.44 |
| 10/11/2023 | 10/12/2023 | SOLD 51.837 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22 | 892.64 | 891.60 827.49 | 1.04 65.15 |
| 11/07/2023 | 11/08/2023 | SOLD 58.972 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09 | 1,007.84 | 1,014.32 941.39 | 6.48- 66.45 |
| 12/08/2023 | 12/11/2023 | SOLD 13.68 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92 | 245.15 | 235.56 219.15 | 9.59 26.00 |
| 02/23/2024 | 02/26/2024 | SOLD 105.54 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14 | 1,914.50 | 1,819.77 1,696.44 | 94.73 218.06 |
| 04/09/2024 | 04/10/2024 | SOLD 100.126 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15 | 1,917.41 | 1,726.42 1,609.41 | 190.99 308.00 |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|---|----------|----------------------|------------------------|
| 05/07/2024 | 05/08/2024 | SOLD 100.628 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26 | 1,938.10 | 1,735.08 1,617.48 | 203.02 320.62 |
| 06/05/2024 | 06/06/2024 | SOLD 23.468 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35 | 454.10 | 404.65 377.22 | 49.45 76.88 |
| TOTAL 548.337 SHS | | | 9,999.36 | 9,445.68 8,790.50 | 553.68 1,208.86 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 09/07/2023 | 09/08/2023 | SOLD 18.138 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/07/2023 AT 54.71 | 992.32 | 1,001.22 971.13 | 8.90- 21.19 |
| 11/07/2023 | 11/08/2023 | SOLD 2.672 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/07/2023 AT 53.36 | 142.60 | 147.49 143.06 | 4.89- 0.46- |
| 12/08/2023 | 12/11/2023 | SOLD 1.014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2023 AT 56.07 | 56.83 | 55.98 54.33 | 0.85 2.50 |
| 01/09/2024 | 01/10/2024 | SOLD 5.637 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/09/2024 AT 54.94 | 309.71 | 311.07 302.41 | 1.36- 7.30 |
| 02/23/2024 | 02/26/2024 | SOLD 142.968 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86 | 8,415.09 | 7,889.37 7,669.77 | 525.72 745.32 |
| 06/05/2024 | 06/06/2024 | SOLD 18.944 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87 | 1,172.09 | 1,045.38 1,016.28 | 126.71 155.81 |
| 06/07/2024 | 06/10/2024 | SOLD 16.662 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65 | 1,027.23 | 919.45 893.86 | 107.78 133.37 |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|---|-------------------|--|--------------------------------------|
| TOTAL 206.035 SHS | | | 12,115.87 | 11,369.96 11,050.84 | 745.91 1,065.03 |
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 11/07/2023 | 11/08/2023 | SOLD 1.829 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/07/2023 AT 71.21 | 130.22 | 135.53 133.40 | 5.31- 3.18- |
| 02/23/2024 | 02/26/2024 | SOLD 51.621 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04 | 3,976.88 | 3,795.40 3,767.27 | 181.48 209.61 |
| 05/07/2024 | 05/08/2024 | SOLD 6.905 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/07/2024 AT 79.51 | 549.01 | 507.69 503.92 | 41.32 45.09 |
| 06/07/2024 | 06/10/2024 | SOLD 11.608 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13 | 930.12 | 854.15 847.88 | 75.97 82.24 |
| TOTAL 71.963 SHS | | | 5,586.23 | 5,292.77 5,252.47 | 293.46 333.76 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 157,466.58 | 130,757.12 127,004.56 | 26,709.46 30,462.02 |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/10/2023 | 07/11/2023 | SOLD 155.241 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88 | 2,465.23 | 2,452.81 2,787.89 | 12.42 322.66- |
| 12/06/2023 | 12/07/2023 | SOLD 3,627.552 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89 | 57,641.80 | 57,274.59 65,043.81 | 367.21 7,402.01- |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|---------------------|--|--|
| 01/09/2024 | 01/10/2024 | SOLD 17.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/09/2024 AT 16.53 | 281.08 | 268.47 304.56 | 12.61 23.48- |
| 03/07/2024 | 03/08/2024 | SOLD 61.885 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57 | 1,025.44 | 977.20 1,107.68 | 48.24 82.24- |
| TOTAL 3,861.682 SHS | | | 61,413.55 | 60,973.07 69,243.94 | 440.48 7,830.39- |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | | |
| 12/08/2023 | 12/11/2023 | SOLD 1.314 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2023 AT 18.16 | 23.86 | 23.85 28.55 | 0.01 4.69- |
| 01/09/2024 | 01/10/2024 | SOLD 33.581 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91 | 635.01 | 609.63 728.94 | 25.38 93.93- |
| 02/23/2024 | 02/26/2024 | SOLD 17.897 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68 | 334.31 | 324.90 388.49 | 9.41 54.18- |
| TOTAL 52.792 SHS | | | 993.18 | 958.38 1,145.98 | 34.80 152.80- |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 62,406.73 | 61,931.45 70,389.92 | 475.28 7,983.19- |
| TOTAL SALES | | | 7,210,161.61 | 7,147,359.56 8,105,609.65 | 62,802.05 895,448.04- |

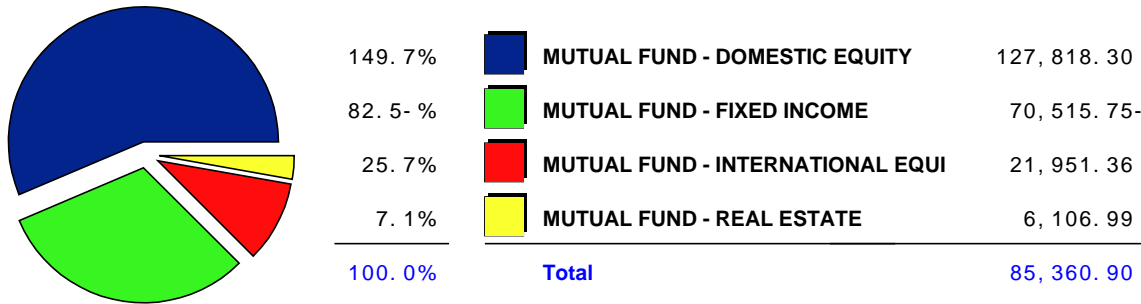
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|---|-------------|------------------------------|---------------------|-----------------------------|
| MUTUAL FUND - FIXED INCOME | | | | |
| COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST | 129,631.101 | 1,204,409.69 1,204,409.69 | 1,205,569.24 | 1,159.55 1,159.55 |
| NORTHERN FUNDS BOND INDEX | 221,072.389 | 2,013,864.19 2,013,864.19 | 2,002,915.84 | 10,948.35- 10,948.35- |
| TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | 186,407.706 | 1,610,534.67 1,610,534.67 | 1,601,242.19 | 9,292.48- 9,292.48- |

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Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT/COST | ENDING MKT VALUE | GAIN/LOSS MKT/COST |
|--|-------------|--|---------------------|---|
| WELLS FARGO TR CORE BOND R6 | 146,694.77 | 1,610,681.43 1,610,681.43 | 1,601,906.89 | 8,774.54- 8,774.54- |
| WESTERN ASSET CORE PLUS BOND IS | 174,584.245 | 1,645,343.30 1,931,361.31 | 1,602,683.37 | 42,659.93- 328,677.94- |
| TOTAL MUTUAL FUND - FIXED INCOME | | 8,084,833.28 8,370,851.29 | 8,014,317.53 | 70,515.75- 356,533.76- |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | 3,269.531 | 57,194.30 64,658.85 | 59,832.42 | 2,638.12 4,826.43- |
| COLUMBIA CONTRARIAN CORE | 7,488.574 | 228,957.55 227,821.15 | 281,645.27 | 52,687.72 53,824.12 |
| SSGA S&P INDEX FUND CL K | 764.368 | 264,603.46 264,603.46 | 314,346.34 | 49,742.88 49,742.88 |
| SSGA INSTL INVT TR GBL ALCP EQ K | 1,939.319 | 210,531.86 210,531.86 | 207,739.85 | 2,792.01- 2,792.01- |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 8,627.086 | 197,988.62 195,551.80 | 219,818.15 | 21,829.53 24,266.35 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 748.229 | 57,163.85 57,591.05 | 60,875.91 | 3,712.06 3,284.86 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 1,016,439.64 1,020,758.17 | 1,144,257.94 | 127,818.30 123,499.77 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | 4,790.809 | 82,706.21 77,173.51 | 89,540.22 | 6,834.01 12,366.71 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|-----------|--------------------------------------|---------------------|----------------------------------|
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 1,490.066 | 82,225.92 79,937.22 | 92,503.30 | 10,277.38 12,566.08 |
| AMERICAN FUNDS NEW WORLD F2 | 763.771 | 56,200.61 55,788.17 | 61,040.58 | 4,839.97 5,252.41 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 221,132.74 212,898.90 | 243,084.10 | 21,951.36 30,185.20 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 6,579.559 | 103,990.10 117,562.13 | 108,628.52 | 4,638.42 8,933.61- |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 2,439.308 | 44,292.85 52,814.68 | 45,761.42 | 1,468.57 7,053.26- |
| TOTAL MUTUAL FUND - REAL ESTATE | | 148,282.95 170,376.81 | 154,389.94 | 6,106.99 15,986.87- |
| TOTAL UNREALIZED GAINS & LOSSES | | 9,470,688.61 9,774,885.17 | 9,556,049.51 | 85,360.90 218,835.66- |

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150007300
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR ANTELOPE
 VALLEY COMMUNITY COLLEGE
 DISTRICT PUBLIC ENTITY
 INVESTMENT TRUST

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: 8,706,720.92 | | | | |
| SECURITY TRANSACTIONS EXCEEDING 5%: | | | | |
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| PURCHASED 528.893 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT | 5,251.91 | 5,251.91 | 5,220.17 | |
| PURCHASED 540.133 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT | 5,298.70 | 5,298.70 | 5,271.70 | |
| PURCHASED 545.039 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT | 5,177.87 | 5,177.87 | 5,139.72 | |
| PURCHASED 556.843 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT | 5,173.07 | 5,173.07 | 5,228.76 | |
| PURCHASED 9,557.97 SHS ON 11/30/2023 AT 9.70 | 92,712.31 | 92,712.31 | 93,572.53 | |
| PURCHASED 549.138 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT | 5,326.64 | 5,326.64 | 5,376.06 | |
| PURCHASED .976 SHS ON 12/06/2023 AT 9.85 | 9.61 | 9.61 | 9.59 | |
| PURCHASED 583.196 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT | 5,849.46 | 5,849.46 | 5,826.13 | |
| PURCHASED 584.272 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT | 5,836.88 | 5,836.88 | 5,871.93 | |
| PURCHASED 2,199.756 SHS ON 02/23/2024 AT 9.82 | 21,601.60 | 21,601.60 | 21,579.61 | |

TRUST EB FORMAT

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| Statement Period Account Number | 07/01/2023 through 06/30/2024 115150007300 BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT PUBLIC ENTITY INVESTMENT TRUST |
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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 585.987 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT | 5,754.39 | 5,754.39 | 5,777.83 | |
| PURCHASED 640.961 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT | 6,332.69 | 6,332.69 | 6,294.24 | |
| PURCHASED 680.343 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT | 6,531.29 | 6,531.29 | 6,558.51 | |
| PURCHASED 691.325 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT | 6,726.59 | 6,726.59 | 6,761.16 | |
| SOLD 163,203.69 SHS ON 06/05/2024 AT 9.84 | 1,605,924.31 | 1,833,769.52 | 1,605,924.31 | 227,845.21- |
| SOLD .5 SHS ON 06/07/2024 AT 9.75 | 4.88 | 5.62 | 4.87 | 0.74- |
| TOTAL | 1,783,512.20 | 2,011,358.15 | 1,784,417.12 | 227,845.95- |
| COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST | | | | |
| PURCHASED 83,198.935 SHS ON 12/06/2023 AT 9.27 | 771,254.13 | 771,254.13 | 771,254.13 | |
| PURCHASED 33.236 SHS ON 12/26/2023 AT 9.44 | 313.75 | 313.75 | 315.41 | |
| PURCHASED 210.285 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT | 1,985.09 | 1,985.09 | 1,982.99 | |
| PURCHASED 201.855 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT | 1,903.49 | 1,903.49 | 1,909.55 | |
| PURCHASED 1,071.758 SHS ON 02/23/2024 AT 9.31 | 9,978.07 | 9,978.07 | 9,967.35 | |

TRUST EB FORMAT

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|--|---|
| Statement Period Account Number | 07/01/2023 through 06/30/2024 115150007300 BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRIC PUBLIC ENTITY INVESTMENT TRUST |
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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 248.892 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT | 2,314.70 | 2,314.70 | 2,319.67 | |
| PURCHASED 235.739 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT | 2,204.16 | 2,204.16 | 2,201.80 | |
| PURCHASED 240.314 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT | 2,196.47 | 2,196.47 | 2,203.68 | |
| PURCHASED 251.394 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT | 2,322.88 | 2,322.88 | 2,332.94 | |
| PURCHASED 43,570.101 SHS ON 06/05/2024 AT 9.33 | 406,509.04 | 406,509.04 | 406,509.04 | |
| PURCHASED 368.592 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT | 3,427.91 | 3,427.91 | 3,409.48 | |
| TOTAL | 1,204,409.69 | 1,204,409.69 | 1,204,406.04 | |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | |
| PURCHASED 139.345 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT | 3,345.67 | 3,345.67 | 3,338.71 | |
| PURCHASED 150.518 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT | 3,607.92 | 3,607.92 | 3,604.91 | |
| PURCHASED 189.621 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT | 4,492.11 | 4,492.11 | 4,476.95 | |
| PURCHASED 230.94 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT | 5,392.45 | 5,392.45 | 5,408.61 | |

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150007300
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR ANTELOPE
 VALLEY COMMUNITY COLLEGE
 DISTRICT PUBLIC ENTITY
 INVESTMENT TRUST

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 702.895 SHS ON 11/30/2023 AT 23.81 | 16,735.92 | 16,735.92 | 16,792.16 | |
| PURCHASED 212.368 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT | 5,056.49 | 5,056.49 | 5,073.47 | |
| SOLD 32,225.91 SHS ON 12/06/2023 AT 23.93 | 771,166.03 | 845,120.18 | 771,810.54 | 73,954.15- |
| SOLD .5 SHS ON 12/19/2023 AT 24.21 | 12.11 | 13.11 | 12.13 | 1.00- |
| TOTAL | 809,808.70 | 883,763.85 | 810,517.48 | 73,955.15- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| PURCHASED 293.835 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT | 4,742.50 | 4,742.50 | 4,713.11 | |
| PURCHASED 326.01 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT | 5,212.90 | 5,212.90 | 5,186.82 | |
| PURCHASED 356.545 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT | 5,537.15 | 5,537.15 | 5,501.49 | |
| PURCHASED 391.466 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT | 5,954.20 | 5,954.20 | 6,001.17 | |
| PURCHASED 5,251.988 SHS ON 11/30/2023 AT 15.81 | 83,033.93 | 83,033.93 | 83,716.69 | |
| PURCHASED 398.704 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT | 6,303.51 | 6,303.51 | 6,355.34 | |
| SOLD 95.465 SHS ON 12/06/2023 AT 16.05 | 1,532.21 | 1,772.21 | 1,531.26 | 240.00- |

TRUST EB FORMAT

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| Statement Period Account Number | 07/01/2023 through 06/30/2024 115150007300 BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICIT PUBLIC ENTITY INVESTMENT TRUST |
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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 393.463 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT | 6,433.12 | 6,433.12 | 6,409.51 | |
| PURCHASED 347.471 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT | 5,670.73 | 5,670.73 | 5,698.52 | |
| PURCHASED 1,183.68 SHS ON 02/23/2024 AT 16.05 | 18,998.07 | 18,998.07 | 18,962.55 | |
| PURCHASED 339.722 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT | 5,455.93 | 5,455.93 | 5,476.32 | |
| PURCHASED 362.826 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT | 5,859.64 | 5,859.64 | 5,819.73 | |
| PURCHASED 388.923 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT | 6,098.32 | 6,098.32 | 6,117.76 | |
| PURCHASED 448.94 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT | 7,133.65 | 7,133.65 | 7,174.06 | |
| SOLD 99,871.589 SHS ON 06/05/2024 AT 16.09 | 1,606,933.87 | 1,845,342.83 | 1,606,933.87 | 238,408.96- |
| SOLD .5 SHS ON 06/07/2024 AT 15.96 | 7.98 | 9.24 | 7.96 | 1.26- |
| TOTAL | 1,774,907.71 | 2,013,557.93 | 1,775,606.16 | 238,650.22- |
| NORTHERN FUNDS BOND INDEX | | | | |
| PURCHASED 84,660.168 SHS ON 12/06/2023 AT 9.11 | 771,254.13 | 771,254.13 | 770,407.53 | |
| PURCHASED 120.973 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT | 1,121.42 | 1,121.42 | 1,120.21 | |

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150007300
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR ANTELOPE
 VALLEY COMMUNITY COLLEGE
 DISTRICT PUBLIC ENTITY
 INVESTMENT TRUST

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 287.449 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT | 2,633.03 | 2,633.03 | 2,630.16 | |
| PURCHASED 1,798.077 SHS ON 02/23/2024 AT 9.08 | 16,326.54 | 16,326.54 | 16,308.56 | |
| PURCHASED 273.99 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT | 2,485.09 | 2,485.09 | 2,479.61 | |
| PURCHASED 243.642 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT | 2,219.58 | 2,219.58 | 2,222.02 | |
| PURCHASED 269.354 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT | 2,397.25 | 2,397.25 | 2,389.17 | |
| PURCHASED 259.89 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT | 2,339.01 | 2,339.01 | 2,341.61 | |
| PURCHASED 132,606.09 SHS ON 06/05/2024 AT 9.11 | 1,208,041.48 | 1,208,041.48 | 1,208,041.48 | |
| PURCHASED 552.756 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT | 5,046.66 | 5,046.66 | 5,046.66 | |
| TOTAL | 2,013,864.19 | 2,013,864.19 | 2,012,987.01 | |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | |
| PURCHASED 489.928 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT | 2,518.23 | 2,518.23 | 2,503.53 | |
| PURCHASED 564.435 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT | 2,856.04 | 2,856.04 | 2,844.75 | |

TRUST EB FORMAT

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| Statement Period Account Number | 07/01/2023 through 06/30/2024 115150007300 BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICIT PUBLIC ENTITY INVESTMENT TRUST |
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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 509.229 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT | 2,495.22 | 2,495.22 | 2,474.85 | |
| PURCHASED 557.61 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT | 2,687.68 | 2,687.68 | 2,698.83 | |
| PURCHASED 3,980.81 SHS ON 11/30/2023 AT 5.06 | 20,142.90 | 20,142.90 | 20,302.13 | |
| PURCHASED 520.48 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT | 2,633.63 | 2,633.63 | 2,654.45 | |
| SOLD 150,421.742 SHS ON 12/06/2023 AT 5.11 | 768,655.10 | 941,398.32 | 771,663.54 | 172,743.22- |
| SOLD .5 SHS ON 12/19/2023 AT 5.24 | 2.62 | 3.13 | 2.63 | 0.51- |
| TOTAL | 801,991.42 | 974,735.15 | 805,144.71 | 172,743.73- |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | |
| PURCHASED 510.069 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT | 6,034.12 | 6,034.12 | 5,998.41 | |
| PURCHASED 523.034 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT | 6,129.96 | 6,129.96 | 6,103.81 | |
| PURCHASED 494.538 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT | 5,637.73 | 5,637.73 | 5,598.17 | |
| PURCHASED 557.735 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT | 6,224.32 | 6,224.32 | 6,274.52 | |
| PURCHASED 5,878.46 SHS ON 11/30/2023 AT 11.64 | 68,425.27 | 68,425.27 | 68,954.34 | |

TRUST EB FORMAT

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| Statement Period Account Number | 07/01/2023 through 06/30/2024 115150007300 BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT PUBLIC ENTITY INVESTMENT TRUST |
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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 543.147 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT | 6,322.23 | 6,322.23 | 6,371.11 | |
| SOLD 138.81 SHS ON 12/06/2023 AT 11.81 | 1,639.35 | 1,905.64 | 1,637.96 | 266.29- |
| PURCHASED 531.804 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT | 6,413.56 | 6,413.56 | 6,386.97 | |
| PURCHASED 544.58 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT | 6,556.74 | 6,556.74 | 6,589.42 | |
| PURCHASED 1,006.453 SHS ON 02/23/2024 AT 11.85 | 11,926.47 | 11,926.47 | 11,906.34 | |
| PURCHASED 516.895 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT | 6,125.21 | 6,125.21 | 6,145.88 | |
| PURCHASED 560.584 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT | 6,687.77 | 6,687.77 | 6,637.31 | |
| PURCHASED 548.82 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT | 6,366.31 | 6,366.31 | 6,393.75 | |
| PURCHASED 558.413 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT | 6,566.94 | 6,566.94 | 6,600.44 | |
| SOLD 135.321.749 SHS ON 06/05/2024 AT 11.89 | 1,608,975.60 | 1,849,809.30 | 1,610,328.81 | 240,833.70- |
| SOLD .5 SHS ON 06/07/2024 AT 11.81 | 5.91 | 6.83 | 5.90 | 0.92- |
| TOTAL | 1,760,037.49 | 2,001,138.40 | 1,761,933.14 | 241,100.91- |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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 |
|---|--------------------------------------|----------------------|-------------------------------|---------------------|
| TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 | | | | |
| PURCHASED 185,849.593 SHS ON 06/05/2024 AT 8.64 | 1,605,740.48 | 1,605,740.48 | 1,618,749.96 | |
| PURCHASED 558.113 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT | 4,794.19 | 4,794.19 | 4,861.16 | |
| TOTAL | 1,610,534.67 | 1,610,534.67 | 1,623,611.12 | |
| WELLS FARGO TR CORE BOND R6 | | | | |
| PURCHASED 146,242.302 SHS ON 06/05/2024 AT 10.98 | 1,605,740.48 | 1,605,740.48 | 1,618,902.28 | |
| PURCHASED 452.468 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT | 4,940.95 | 4,940.95 | 5,008.82 | |
| TOTAL | 1,610,681.43 | 1,610,681.43 | 1,623,911.10 | |
| TOTAL MUTUAL FUND - FIXED INCOME | 13,369,747.50 | 14,324,043.46 | 13,402,533.88 | 954,295.96 - |
| TOTAL SECURITY TRANSACTIONS EXCEEDING 5% | | 14,324,043.46 | | |

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150007300
 BENEFIT TRUST COMPANY
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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 |
|---|--------------------------------------|---------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | | 8,706,720.92 | | |
| SINGLE TRANSACTIONS EXCEEDING 5%: | | | | |
| 12/07/2023 PURCHASED 83,198.935 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27 | | 771,254.13 | | |
| 12/07/2023 PURCHASED 84,660.168 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11 | | 771,254.13 | | |
| 12/07/2023 SOLD 32,225.91 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93 | | 845,120.18 | | |
| 12/07/2023 SOLD 150,421.742 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11 | | 941,398.32 | | |
| 06/06/2024 PURCHASED 132,606.09 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11 | | 1,208,041.48 | | |
| 06/06/2024 SOLD 163,203.69 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84 | | 1,833,769.52 | | |
| 06/06/2024 SOLD 99,871.589 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09 | | 1,845,342.83 | | |
| 06/06/2024 SOLD 135,321.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89 | | 1,849,809.30 | | |
| 07/12/2024 PURCHASED 185,849.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64 | | 1,605,740.48 | | |

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
Account Number 115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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 |
|---|--------------------------------------|----------------------|-------------------------------|---------------------|
| 07/12/2024 PURCHASED 146,242.302 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98 | | 1,605,740.48 | | |
| TOTAL SINGLE TRANSACTIONS EXCEEDING 5% | | 13,277,470.85 | | |

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150007300
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR ANTELOPE
 VALLEY COMMUNITY COLLEGE
 DISTRICT PUBLIC ENTITY
 INVESTMENT TRUST

Balance Sheet

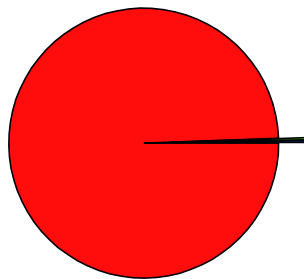
| | AS OF 07/01/2023 | | AS OF 06/30/2024 | |
|-------------------------------------|---------------------|---------------------|----------------------|----------------------|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| A S S E T S | | | | |
| CASH | 29,155.87 | 29,155.87 | 3,231,200.38 | 3,231,200.38 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 29,155.87 | 29,155.87 | 3,231,200.38 | 3,231,200.38 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 8,498,912.74 | 7,264,500.44 | 8,370,851.29 | 8,014,317.53 |
| MUTUAL FUND - DOMESTIC EQUITY | 961,703.84 | 952,235.42 | 1,020,758.17 | 1,144,257.94 |
| MUTUAL FUND - INTERNATIONAL EQUI | 275,778.16 | 287,764.56 | 212,898.90 | 243,084.10 |
| MUTUAL FUND - REAL ESTATE | 232,772.83 | 202,220.50 | 170,376.81 | 154,389.94 |
| TOTAL MUTUAL FUNDS | 9,969,167.57 | 8,706,720.92 | 9,774,885.17 | 9,556,049.51 |
| TOTAL HOLDINGS | 9,969,167.57 | 8,706,720.92 | 9,774,885.17 | 9,556,049.51 |
| TOTAL ASSETS | 9,998,323.44 | 8,735,876.79 | 13,006,085.55 | 12,787,249.89 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 29,155.87 | 29,155.87 | 3,231,200.38 | 3,231,200.38 |
| TOTAL LIABILITIES | 29,155.87 | 29,155.87 | 3,231,200.38 | 3,231,200.38 |
| TOTAL NET ASSET VALUE | 9,969,167.57 | 8,706,720.92 | 9,774,885.17 | 9,556,049.51 |




TRUST EB FORMAT

Statement Period
Account Number

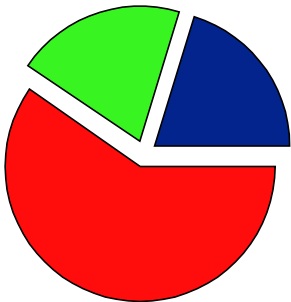
07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST




Beginning Market Allocation



| | | | |
|--------|---|--------------------|---------------------|
| 0.3% |  | CASH & RECEIVABLES | 29,155.87 |
| 0.3-% |  | LIABILITIES | 29,155.87- |
| 100.0% |  | MUTUAL FUNDS | 8,706,720.92 |
| 100.0% | | Total | 8,706,720.92 |

Ending Market Allocation



| | | | |
|--------|---|--------------------|---------------------|
| 33.8% |  | CASH & RECEIVABLES | 3,231,200.38 |
| 33.8-% |  | LIABILITIES | 3,231,200.38- |
| 100.0% |  | MUTUAL FUNDS | 9,556,049.51 |
| 100.0% | | Total | 9,556,049.51 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|--------------------|
| 07/03/2023 | PURCHASED 152.462 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT | | 3,633.17 |
| 07/03/2023 | PURCHASED 340.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT | | 5,514.75 |
| 07/03/2023 | PURCHASED 521.075 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT | | 5,195.12 |
| 07/03/2023 | PURCHASED 555.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT | | 5,255.36 |
| 07/03/2023 | PURCHASED 506.617 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT | | 2,578.68 |
| 07/03/2023 | PURCHASED 479.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT | | 5,673.96 |
| 07/05/2023 | PURCHASED 82.584 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT | | 1,304.83 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 29,155.87 |
| | NET RECEIVABLE/PAYABLE | | 29,155.87 - |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007300
BENEFIT TRUST COMPANY
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DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|-----------------------|
| 07/01/2024 | PURCHASED 368.592 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT | | 3,427.91 |
| 07/01/2024 | PURCHASED 620.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT | | 5,694.76 |
| 07/02/2024 | PURCHASED 52.187 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT | | 861.61 |
| 07/12/2024 | PURCHASED 185,849.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64 | | 1,605,740.48 |
| 07/12/2024 | PURCHASED 146,242.302 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98 | | 1,605,740.48 |
| 07/12/2024 | PURCHASED 558.113 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT | | 4,794.19 |
| 07/12/2024 | PURCHASED 452.468 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT | | 4,940.95 |
| | TOTAL PENDING TRADES END OF PERIOD | | 3,231,200.38 |
| | NET RECEIVABLE/PAYABLE | | 3,231,200.38 - |