

**Trustees**

David A. Grant, President  
Lorraine Prinsky, Ph.D., Vice President  
Jim Moreno, Board Clerk  
Mary Hornbuckle, Trustee  
Jerry Patterson, Trustee

**Student Trustee**

Angela Finkley

**Chancellor**

John Weispfenning, Ph.D.

**ANNUAL REPORT FOR THE  
COAST COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2020**

The Coast Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Dr. Andy Dunn, Vice Chancellor of Administrative Services at (714) 438-4612 with the Coast Community College District.

AD/rt

Enclosure:  
Independent Contractor Agreement

Cc: Dr. John Weispfenning  
Dr. Jack Lipton



**Benefit Trust**  
*Fiduciary Passport Services*

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007400

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020



**Benefit Trust**  
*Fiduciary Passport Services*

## TRUST EB FORMAT

---

**Statement Period**  
**Account Number**

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Contents

---

Summary Of Fund	1
Asset Summary As Of 06/30/2020	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Fees And Other Expenses	24
Schedule Of Purchases	27
Schedule Of Sales	48
Schedule Of Unrealized Gains & Losses	73
Schedule Of Reportable Transactions	76
Balance Sheet	83
Schedule Of Prior Period Trades Settled	85
Schedule Of Pending Trades End Of Period	87



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2019</b>		<b>38,734,430.65</b>
EARNINGS		
NET INCOME CASH RECEIPTS	1,547,846.76	
FEES AND OTHER EXPENSES	167,847.13-	
REALIZED GAIN OR LOSS	114,592.63	
UNREALIZED GAIN OR LOSS	203,644.65	
<b>TOTAL EARNINGS</b>		<b>1,698,236.91</b>
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>		<b>40,432,667.56</b>



## TRUST EB FORMAT

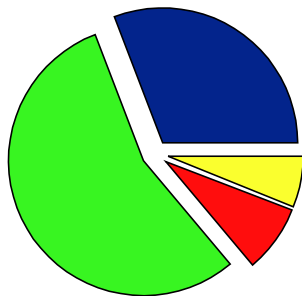
Statement Period  
Account Number



07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Asset Summary As Of 06/30/2020

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	22,354,846.54	21,722,613.35	55
MUTUAL FUND - DOMESTIC EQUITY	12,446,036.33	11,646,182.54	31
MUTUAL FUND - INTERNATIONAL EQUITY	3,214,532.43	3,395,633.60	8
MUTUAL FUND - REAL ESTATE	2,417,252.26	2,744,558.07	6
<b>TOTAL INVESTMENTS</b>	<b>40,432,667.56</b>	<b>39,508,987.56</b>	
<b>CASH</b>	<b>100,868.29</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>100,868.29</b>		
<b>TOTAL MARKET VALUE</b>	<b>40,432,667.56</b>		

### Ending Asset Allocation



30.8%		MUTUAL FUND - DOMESTIC EQUITY	12,446,036.33
55.3%		MUTUAL FUND - FIXED INCOME	22,354,846.54
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	3,214,532.43
6.0%		MUTUAL FUND - REAL ESTATE	2,417,252.26
100.0%		<b>Total</b>	<b>40,432,667.56</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
388,810.075	BLACKROCK TOTAL RETURN - K	4,817,356.83	4,585,937.26	12
245,297.123	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,932,925.14	4,556,176.02	12
299,342.294	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	2,053,488.14	2,107,899.55	5
321,120.951	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,726,900.40	4,687,420.96	12
55,950.607	THORNBURG INVESTMENT INCOME BUILDER R6	1,052,430.92	1,181,069.76	3
388,578.592	WESTERN ASSET CORE PLUS BOND IS	4,771,745.11	4,604,109.80	12
		<b>22,354,846.54</b>	<b>21,722,613.35</b>	<b>55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
72,073.122	ALGER FUNDS SMALL CAP FOCUS Z	1,871,738.98	1,090,771.71	5
57,391.51	ALGER FUNDS FOCUS EQUITY FUND CL Y	2,701,418.38	2,105,207.36	7
58,305.79	COLUMBIA CONTRARIAN CORE	1,577,171.62	1,476,796.97	4
46,212.023	OAKMARK SELECT FUND-INSTITUTIONAL	1,668,254.03	2,018,137.03	4
34,279.816	OAKMARK INTERNATIONAL INST.	658,172.47	950,746.51	2
31,875.451	HARTFORD FUNDS MIDCAP CLASS Y	1,143,691.18	1,059,277.00	3
40,591.208	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,195,005.16	1,154,122.37	3



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
21,065.902	PRUDENTIAL JENNISON GLOBAL OPPS Q	722,139.12	477,795.42	2
20,205.636	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	908,445.39	1,313,328.17	2
		<b>12,446,036.33</b>	<b>11,646,182.54</b>	<b>31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
52,027.406	GOLDMAN SACHS TR II GQG PARTNRS R6	813,708.63	753,559.25	2
85,541.75	HARTFORD INTERNATIONAL VALUE - Y	996,561.39	1,403,664.16	2
16,949.694	AMERICAN FUNDS NEW PERSPECTIVE F2	807,822.42	703,109.00	2
8,749.303	AMERICAN FUNDS NEW WORLD F2	596,439.99	535,301.19	1
		<b>3,214,532.43</b>	<b>3,395,633.60</b>	<b>8</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
119,162.567	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,738,581.85	1,943,739.23	4
33,382.706	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	678,670.41	800,818.84	2
		<b>2,417,252.26</b>	<b>2,744,558.07</b>	<b>6</b>



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Asset Detail As Of 06/30/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	40,432,667.56		
	CASH	100,868.29		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	100,868.29		
	NET ASSETS	40,432,667.56		
	TOTAL MARKET VALUE	40,432,667.56		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2019		99,522.05
INCOME RECEIVED		
DIVIDENDS	1,547,846.76	
TOTAL INCOME RECEIPTS	1,547,846.76	
PROCEEDS FROM THE DISPOSITION OF ASSETS	11,207,726.27	
TOTAL RECEIPTS		12,755,573.03

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	167,847.13	
TOTAL FEES AND OTHER EXPENSES	167,847.13	
COST OF ACQUISITION OF ASSETS	12,586,379.66	
TOTAL DISBURSEMENTS		12,754,226.79
CASH BALANCE AS OF 06/30/2020		100,868.29

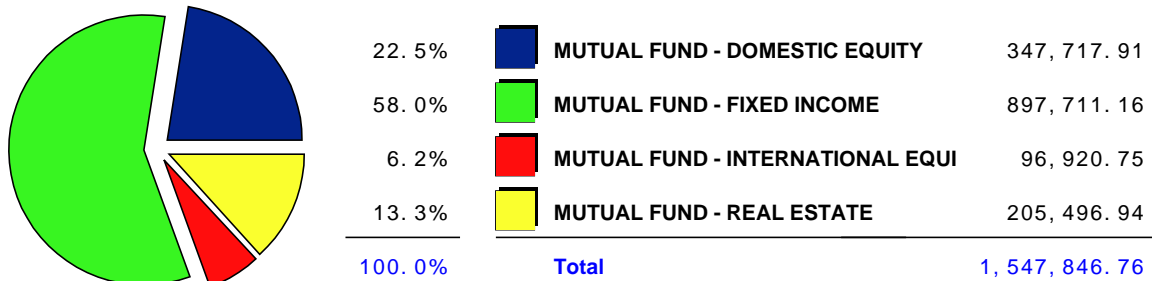


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

### Income Allocation



### Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
<b>BLACKROCK TOTAL RETURN - K</b>				
08/01/2019	DIVIDEND ON 271,422.878 SHS BLACKROCK TOTAL RETURN - K AT .033669 PER SHARE EFFECTIVE 07/31/2019	9,138.47		
09/03/2019	DIVIDEND ON 272,103.666 SHS BLACKROCK TOTAL RETURN - K AT .030494 PER SHARE EFFECTIVE 08/30/2019	8,297.56		
10/01/2019	DIVIDEND ON 272,699.711 SHS BLACKROCK TOTAL RETURN - K AT .030882 PER SHARE EFFECTIVE 09/30/2019	8,421.55		



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 259,901.443 SHS BLACKROCK TOTAL RETURN - K AT .029374 PER SHARE EFFECTIVE 10/31/2019	7,634.27		
12/02/2019	DIVIDEND ON 374,019.153 SHS BLACKROCK TOTAL RETURN - K AT .027358 PER SHARE EFFECTIVE 11/29/2019	10,232.49		
01/02/2020	DIVIDEND ON 374,750.456 SHS BLACKROCK TOTAL RETURN - K AT .03118 PER SHARE EFFECTIVE 12/31/2019	11,684.56		
02/03/2020	DIVIDEND ON 375,594.315 SHS BLACKROCK TOTAL RETURN - K AT .026772 PER SHARE EFFECTIVE 01/31/2020	10,055.42		
03/02/2020	DIVIDEND ON 384,949.114 SHS BLACKROCK TOTAL RETURN - K AT .024796 PER SHARE EFFECTIVE 02/28/2020	9,545.18		
04/01/2020	DIVIDEND ON 385,726.409 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	12,064.99		
05/01/2020	DIVIDEND ON 386,749.733 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	11,153.25		
06/01/2020	DIVIDEND ON 387,671.489 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	7,965.40		
07/01/2020	DIVIDEND ON 388,321.195 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	6,057.22		
<b>SECURITY TOTAL</b>		<b>112,250.36</b>	<b>112,250.36</b>	



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 116,104.132 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080467 PER SHARE EFFECTIVE 07/31/2019	9,342.59		
09/03/2019	DIVIDEND ON 116,421.776 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069731 PER SHARE EFFECTIVE 08/30/2019	8,118.15		
10/02/2019	DIVIDEND ON 119,774.696 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .064498 PER SHARE EFFECTIVE 09/30/2019	7,725.26		
11/04/2019	DIVIDEND ON 120,030.428 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083379 PER SHARE EFFECTIVE 10/31/2019	10,007.99		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	870.76		
	<b>SECURITY TOTAL</b>	<b>36,064.75</b>	<b>36,064.75</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 165,430.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042213 PER SHARE EFFECTIVE 07/31/2019	6,983.36		
09/03/2019	DIVIDEND ON 165,745.168 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043033 PER SHARE EFFECTIVE 08/30/2019	7,132.51		
10/02/2019	DIVIDEND ON 163,767.802 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039792 PER SHARE EFFECTIVE 09/30/2019	6,516.62		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 164,053.781 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037824 PER SHARE EFFECTIVE 10/31/2019	6,205.19		
12/02/2019	DIVIDEND ON 237,134.745 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030777 PER SHARE EFFECTIVE 11/29/2019	7,298.41		
01/02/2020	DIVIDEND ON 237,442.288 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030562 PER SHARE EFFECTIVE 12/31/2019	7,256.78		
02/03/2020	DIVIDEND ON 237,744.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034071 PER SHARE EFFECTIVE 01/31/2020	8,100.27		
03/02/2020	DIVIDEND ON 245,630.288 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030276 PER SHARE EFFECTIVE 02/28/2020	7,436.62		
04/01/2020	DIVIDEND ON 245,286.889 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038609 PER SHARE EFFECTIVE 03/31/2020	9,470.30		
05/01/2020	DIVIDEND ON 245,099.073 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039077 PER SHARE EFFECTIVE 04/30/2020	9,577.66		
06/01/2020	DIVIDEND ON 244,884.596 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046023 PER SHARE EFFECTIVE 05/29/2020	11,270.42		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2020	DIVIDEND ON 244,744.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045398 PER SHARE EFFECTIVE 06/30/2020	11,110.90		
	<b>SECURITY TOTAL</b>	<b>98,359.04</b>	<b>98,359.04</b>	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 145,423.186 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	4,347.14		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 91,298.541 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	4,443.13		
12/31/2019	DIVIDEND ON 91,711.471 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	16,273.10		
	<b>SECURITY TOTAL</b>	<b>25,063.37</b>	<b>25,063.37</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 110,303.583 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	3,956.59		
	<b>SECURITY TOTAL</b>	<b>3,956.59</b>	<b>3,956.59</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 110,658.188 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	4,952.40		



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>4,952.40</b>	<b>4,952.40</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 139,794.956 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	2,495.19		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 140,100.244 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	7,928.27		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 140,100.244 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	16,188.59		
01/02/2020	DIVIDEND ON 143,585.339 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020683 PER SHARE EFFECTIVE 12/31/2019	2,969.74		
02/03/2020	DIVIDEND ON 143,960.734 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022701 PER SHARE EFFECTIVE 01/31/2020	3,268.05		
03/02/2020	DIVIDEND ON 294,808.492 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01343 PER SHARE EFFECTIVE 02/28/2020	3,959.40		
04/01/2020	DIVIDEND ON 295,368.52 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	6,724.95		
05/01/2020	DIVIDEND ON 296,419.293 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	6,352.03		



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 297,384.647 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	6,849.80		
07/01/2020	DIVIDEND ON 298,397.931 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	6,478.33		
	<b>SECURITY TOTAL</b>	<b>63,214.35</b>	<b>63,214.35</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 219,419.159 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042839 PER SHARE EFFECTIVE 07/31/2019	9,399.63		
09/03/2019	DIVIDEND ON 219,981.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044636 PER SHARE EFFECTIVE 08/30/2019	9,819.05		
10/01/2019	DIVIDEND ON 220,557.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037636 PER SHARE EFFECTIVE 09/30/2019	8,300.97		
11/04/2019	DIVIDEND ON 206,780.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040074 PER SHARE EFFECTIVE 10/31/2019	8,286.51		
12/02/2019	DIVIDEND ON 298,075.624 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039019 PER SHARE EFFECTIVE 11/29/2019	11,630.47		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 298,750.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	76,835.70		





## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 298,750.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	73,624.13		
12/24/2019	DIVIDEND ON 309,177.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	11,640.54		
01/02/2020	DIVIDEND ON 309,985.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037802 PER SHARE EFFECTIVE 12/31/2019	11,718.18		
02/03/2020	DIVIDEND ON 310,686.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038122 PER SHARE EFFECTIVE 01/31/2020	11,844.03		
03/02/2020	DIVIDEND ON 316,785.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035664 PER SHARE EFFECTIVE 02/28/2020	11,297.77		
04/01/2020	DIVIDEND ON 317,543.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	12,985.13		
05/01/2020	DIVIDEND ON 318,477.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	12,641.78		
06/01/2020	DIVIDEND ON 319,364.295 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	13,127.31		
07/01/2020	DIVIDEND ON 320,269.003 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	12,540.68		

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>295,691.88</b>	<b>295,691.88</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 72,462.542 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .26782 PER SHARE EFFECTIVE 09/20/2019	19,406.93		
12/31/2019	DIVIDEND ON 52,846.129 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .363678 PER SHARE EFFECTIVE 12/27/2019	19,219.00		
03/23/2020	DIVIDEND ON 54,618.059 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203375 PER SHARE EFFECTIVE 03/19/2020	11,107.95		
06/22/2020	DIVIDEND ON 55,345.972 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208114 PER SHARE EFFECTIVE 06/18/2020	11,518.29		
	<b>SECURITY TOTAL</b>	<b>61,252.17</b>	<b>61,252.17</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 272,160.663 SHS WESTERN ASSET CORE PLUS BOND IS AT .035888 PER SHARE EFFECTIVE 07/31/2019	9,767.28		
09/03/2019	DIVIDEND ON 272,889.671 SHS WESTERN ASSET CORE PLUS BOND IS AT .036434 PER SHARE EFFECTIVE 08/30/2019	9,942.48		
10/01/2019	DIVIDEND ON 273,617.847 SHS WESTERN ASSET CORE PLUS BOND IS AT .031656 PER SHARE EFFECTIVE 09/30/2019	8,661.58		
11/04/2019	DIVIDEND ON 256,911.907 SHS WESTERN ASSET CORE PLUS BOND IS AT .032216 PER SHARE EFFECTIVE 10/31/2019	8,276.80		



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 367,927.338 SHS WESTERN ASSET CORE PLUS BOND IS AT .056088 PER SHARE EFFECTIVE 11/29/2019	20,636.46		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 369,512.334 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	40,332.27		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 369,512.334 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	17,670.08		
01/02/2020	DIVIDEND ON 374,382.389 SHS WESTERN ASSET CORE PLUS BOND IS AT .035494 PER SHARE EFFECTIVE 12/31/2019	13,288.45		
02/03/2020	DIVIDEND ON 375,358.009 SHS WESTERN ASSET CORE PLUS BOND IS AT .033931 PER SHARE EFFECTIVE 01/31/2020	12,736.35		
03/02/2020	DIVIDEND ON 383,953.575 SHS WESTERN ASSET CORE PLUS BOND IS AT .029902 PER SHARE EFFECTIVE 02/28/2020	11,481.11		
04/01/2020	DIVIDEND ON 384,894.65 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	11,869.35		
05/01/2020	DIVIDEND ON 385,917.87 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	11,540.08		
06/01/2020	DIVIDEND ON 386,884.376 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	11,175.59		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2020	DIVIDEND ON 387,802.666 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	9,528.37		
	<b>SECURITY TOTAL</b>	<b>196,906.25</b>	<b>196,906.25</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>897,711.16</b>	<b>897,711.16</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 75,704.109 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	19,546.80		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 75,704.109 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	23,074.61		
	<b>SECURITY TOTAL</b>	<b>42,621.41</b>	<b>42,621.41</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/19/2019	DIVIDEND ON 61,644.051 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 0.13 PER SHARE EFFECTIVE 12/18/2019	8,013.73		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 61,644.051 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .1144 PER SHARE EFFECTIVE 12/18/2019	7,052.08		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 61,644.051 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .6453 PER SHARE EFFECTIVE 12/18/2019	39,778.91		
	<b>SECURITY TOTAL</b>	<b>54,844.72</b>	<b>54,844.72</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	2,799.08		
	<b>SECURITY TOTAL</b>	<b>2,799.08</b>	<b>2,799.08</b>	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 57,396.465 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	18,640.65		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 57,396.465 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	3,566.62		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 57,396.465 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	70,390.45		
	<b>SECURITY TOTAL</b>	<b>92,597.72</b>	<b>92,597.72</b>	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 47,307.552 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	17,434.26		
	<b>SECURITY TOTAL</b>	<b>17,434.26</b>	<b>17,434.26</b>	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 31,940.728 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	15,983.14		



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>15,983.14</b>	<b>15,983.14</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,545.908 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	51,344.15		
	<b>SECURITY TOTAL</b>	<b>51,344.15</b>	<b>51,344.15</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 41,194.447 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	9,409.22		
	<b>SECURITY TOTAL</b>	<b>9,409.22</b>	<b>9,409.22</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,542.186 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	2,970.44		
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,542.186 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	45,709.00		
12/23/2019	DIVIDEND ON 19,318.449 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	10,865.47		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,178.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	1,139.30		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>60,684.21</b>	<b>60,684.21</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>347,717.91</b>	<b>347,717.91</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 53,010.492 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	5,481.28		
	<b>SECURITY TOTAL</b>	<b>5,481.28</b>	<b>5,481.28</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 77,768.865 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	36,563.03		
	<b>SECURITY TOTAL</b>	<b>36,563.03</b>	<b>36,563.03</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 17,083.707 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	9,850.47		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,083.707 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	21,494.72		
	<b>SECURITY TOTAL</b>	<b>31,345.19</b>	<b>31,345.19</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 8,463.564 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	7,972.68		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,463.564 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	15,558.57		
	<b>SECURITY TOTAL</b>	<b>23,531.25</b>	<b>23,531.25</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>96,920.75</b>	<b>96,920.75</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 53,913.844 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	6,863.50		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 111,782.011 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	15,197.73		
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 111,782.011 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	5,699.15		
12/20/2019	DIVIDEND ON 112,905.7 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	12,871.25		
04/02/2020	DIVIDEND ON 114,422.384 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	12,700.88		
07/02/2020	DIVIDEND ON 115,382.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	11,884.39		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 115,382.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	43,268.40		
	<b>SECURITY TOTAL</b>	<b>108,485.30</b>	<b>108,485.30</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 31,707.096 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	5,690.47		
10/21/2019	DIVIDEND ON 29,053.902 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	2,667.15		
12/20/2019	DIVIDEND ON 28,968.994 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	27,885.55		
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,968.994 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	14,829.23		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,968.994 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	42,812.41		
04/20/2020	DIVIDEND ON 33,221.778 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	3,126.83		
	<b>SECURITY TOTAL</b>	<b>97,011.64</b>	<b>97,011.64</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>205,496.94</b>	<b>205,496.94</b>	



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	1,547,846.76	1,547,846.76	
	TOTAL INCOME	1,547,846.76	1,547,846.76	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	4,602.61
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	4,848.96
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	4,451.50
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	4,611.47
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	4,854.87
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	4,460.73
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	4,603.49
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	4,849.55
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	4,452.42
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	4,613.53
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	4,856.24
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	4,462.88
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	4,665.35
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	4,516.86
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	4,890.79



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	4,726.35
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	4,931.46
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	4,580.40
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	4,781.76
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	4,968.40
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	4,638.12
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	4,810.93
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	4,987.84
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	4,668.51
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	4,692.63
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	4,545.27
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	4,908.97
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	4,291.64
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	4,641.65
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	4,127.57
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	4,532.33



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## **Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	4,802.11
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	4,378.29
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	4,672.24
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	4,895.38
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	4,524.03
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>167,847.13</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>167,847.13</b>

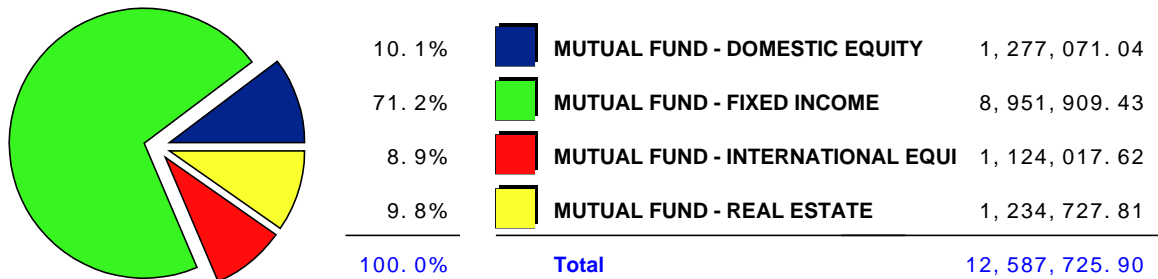


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 773.791 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	773.791	9,138.47
08/30/2019	09/03/2019	PURCHASED 688.594 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	688.594	8,297.56
09/30/2019	10/01/2019	PURCHASED 704.732 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	704.732	8,421.55
10/31/2019	11/04/2019	PURCHASED 638.317 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	638.317	7,634.27



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/05/2019	11/06/2019	PURCHASED 113,612.997 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	113,612.997	1,349,722.40
11/29/2019	12/02/2019	PURCHASED 857.711 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	857.711	10,232.49
12/03/2019	12/04/2019	PURCHASED 8.197 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	8.197	97.96
12/31/2019	01/02/2020	PURCHASED 979.427 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	979.427	11,684.56
01/31/2020	02/03/2020	PURCHASED 829.655 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	829.655	10,055.42
02/06/2020	02/07/2020	PURCHASED 8,800.988 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	8,800.988	106,315.94
02/28/2020	03/02/2020	PURCHASED 777.295 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	777.295	9,545.18
03/31/2020	04/01/2020	PURCHASED 1,023.324 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	1,023.324	12,064.99
04/30/2020	05/01/2020	PURCHASED 921.756 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	921.756	11,153.25
05/29/2020	06/01/2020	PURCHASED 649.706 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	649.706	7,965.40
06/30/2020	07/01/2020	PURCHASED 488.88 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	488.88	6,057.22
<b>TOTAL</b>			<b>131,755.37</b>	<b>1,568,386.66</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
07/31/2019	08/01/2019	PURCHASED 360.579 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	360.579	9,342.59
08/30/2019	09/03/2019	PURCHASED 313.2 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	313.2	8,118.15
09/30/2019	10/01/2019	PURCHASED 3,082.688 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	3,082.688	79,687.49
09/30/2019	10/02/2019	PURCHASED 298.85 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	298.85	7,725.26
10/31/2019	11/04/2019	PURCHASED 388.057 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	388.057	10,007.99
<b>TOTAL</b>			4,443.374	114,881.48
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/31/2019	08/01/2019	PURCHASED 373.442 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	373.442	6,983.36
08/30/2019	09/03/2019	PURCHASED 374.607 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	374.607	7,132.51
09/30/2019	10/02/2019	PURCHASED 344.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	344.612	6,516.62





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2019	11/04/2019	PURCHASED 328.491 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	328.491	6,205.19
11/05/2019	11/06/2019	PURCHASED 72,837.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	72,837.227	1,364,969.63
11/29/2019	12/02/2019	PURCHASED 388.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	388.007	7,298.41
12/03/2019	12/04/2019	PURCHASED 5.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	5.194	97.96
12/31/2019	01/02/2020	PURCHASED 388.271 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	388.271	7,256.78
01/31/2020	02/03/2020	PURCHASED 425.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	425.211	8,100.27
02/06/2020	02/07/2020	PURCHASED 7,585.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	7,585.272	143,589.20
02/28/2020	03/02/2020	PURCHASED 384.321 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	384.321	7,436.62
03/31/2020	04/01/2020	PURCHASED 493.502 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	493.502	9,470.30
04/30/2020	05/01/2020	PURCHASED 490.91 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	490.91	9,577.66



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2020	06/01/2020	PURCHASED 569.213 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	569.213	11,270.42
06/30/2020	07/01/2020	PURCHASED 552.506 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	552.506	11,110.90
<b>TOTAL</b>			85,540.786	1,607,015.83
HARTFORD WORLD BOND - Y				
09/27/2019	10/01/2019	PURCHASED 399.553 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	399.553	4,347.14
12/03/2019	12/04/2019	PURCHASED 2.014 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	2.014	21.77
12/17/2019	12/19/2019	PURCHASED 412.93 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	412.93	4,443.13
12/27/2019	12/31/2019	PURCHASED 1,536.648 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	1,536.648	16,273.10
02/06/2020	02/07/2020	PURCHASED 4,638.552 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	4,638.552	48,936.72
<b>TOTAL</b>			6,989.697	74,021.86
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/30/2019	10/01/2019	PURCHASED 2,849.643 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	2,849.643	29,123.35
09/30/2019	10/01/2019	PURCHASED 387.142 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	387.142	3,956.59



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			3,236.785	33,079.94
		LEGG MASON BW ALTERNATIVE CREDIT		
09/30/2019	10/01/2019	PURCHASED 469.867 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	469.867	4,952.40
<b>TOTAL</b>			469.867	4,952.40
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6		
11/05/2019	11/06/2019	PURCHASED 139,841.692 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	139,841.692	990,079.18
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 352.428 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	352.428	2,495.19
12/03/2019	12/04/2019	PURCHASED 3.066 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	3.066	21.77
12/18/2019	12/19/2019	PURCHASED 1,145.704 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	1,145.704	7,928.27



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2019	12/19/2019	PURCHASED 2,339.391 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	2,339.391	16,188.59
12/31/2019	01/02/2020	PURCHASED 427.301 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	427.301	2,969.74
01/31/2020	02/03/2020	PURCHASED 462.897 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	462.897	3,268.05
02/06/2020	02/07/2020	PURCHASED 3,187.584 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	3,187.584	22,313.09
02/07/2020	02/10/2020	PURCHASED 147,196.526 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	147,196.526	1,033,319.61
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 560.028 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	560.028	3,959.40
03/31/2020	04/01/2020	PURCHASED 1,050.773 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	1,050.773	6,724.95
04/30/2020	05/01/2020	PURCHASED 965.354 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	965.354	6,352.03
05/29/2020	06/01/2020	PURCHASED 1,013.284 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	1,013.284	6,849.80



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/01/2020	PURCHASED 944.363 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	944.363	6,478.33
<b>TOTAL</b>			299,494.452	2,108,976.61
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 636.4 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	636.4	9,399.63
08/30/2019	09/03/2019	PURCHASED 649.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	649.838	9,819.05
09/30/2019	10/01/2019	PURCHASED 552.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	552.293	8,300.97
10/31/2019	11/04/2019	PURCHASED 551.698 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	551.698	8,286.51
11/05/2019	11/06/2019	PURCHASED 90,850.387 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	90,850.387	1,353,670.76
11/29/2019	12/02/2019	PURCHASED 775.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	775.882	11,630.47
12/03/2019	12/04/2019	PURCHASED 6.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	6.518	97.96
12/18/2019	12/19/2019	PURCHASED 5,324.719 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	5,324.719	76,835.70



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2019	12/19/2019	PURCHASED 5,102.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	5,102.158	73,624.13
12/23/2019	12/24/2019	PURCHASED 808.371 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	808.371	11,640.54
12/31/2019	01/02/2020	PURCHASED 812.634 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	812.634	11,718.18
01/31/2020	02/03/2020	PURCHASED 803.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	803.53	11,844.03
02/06/2020	02/07/2020	PURCHASED 5,891.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	5,891.205	86,423.98
02/28/2020	03/02/2020	PURCHASED 757.731 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	757.731	11,297.77
03/31/2020	04/01/2020	PURCHASED 934.182 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	934.182	12,985.13
04/30/2020	05/01/2020	PURCHASED 886.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	886.52	12,641.78
05/29/2020	06/01/2020	PURCHASED 904.708 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	904.708	13,127.31
06/30/2020	07/01/2020	PURCHASED 851.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	851.948	12,540.68



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			117,100.722	1,735,884.58
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/20/2019	09/24/2019	PURCHASED 888.189 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	888.189	19,406.93
12/03/2019	12/04/2019	PURCHASED 1.191 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	1.191	26.12
12/27/2019	12/31/2019	PURCHASED 842.939 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	842.939	19,219.00
02/06/2020	02/07/2020	PURCHASED 947.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	947.981	21,623.45
03/19/2020	03/23/2020	PURCHASED 727.913 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	727.913	11,107.95
06/18/2020	06/22/2020	PURCHASED 604.635 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	604.635	11,518.29
<b>TOTAL</b>			4,012.848	82,901.74
		WESTERN ASSET CORE PLUS BOND IS		
07/31/2019	08/01/2019	PURCHASED 821.47 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	821.47	9,767.28
08/30/2019	09/03/2019	PURCHASED 819.66 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	819.66	9,942.48



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/01/2019	PURCHASED 716.425 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	716.425	8,661.58
10/31/2019	11/04/2019	PURCHASED 680.099 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	680.099	8,276.80
11/05/2019	11/06/2019	PURCHASED 110,467.376 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	110,467.376	1,333,341.23
11/29/2019	12/02/2019	PURCHASED 1,709.732 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	1,709.732	20,636.46
12/03/2019	12/04/2019	PURCHASED 8.083 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	8.083	97.96
12/18/2019	12/19/2019	PURCHASED 3,386.421 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	3,386.421	40,332.27
12/18/2019	12/19/2019	PURCHASED 1,483.634 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	1,483.634	17,670.08
12/31/2019	01/02/2020	PURCHASED 1,111.074 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	1,111.074	13,288.45
01/31/2020	02/03/2020	PURCHASED 1,049.123 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	1,049.123	12,736.35
02/06/2020	02/07/2020	PURCHASED 7,546.443 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	7,546.443	91,462.89





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2020	03/02/2020	PURCHASED 941.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	941.075	11,481.11
03/31/2020	04/01/2020	PURCHASED 1,023.22 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	1,023.22	11,869.35
04/30/2020	05/01/2020	PURCHASED 966.506 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	966.506	11,540.08
05/29/2020	06/01/2020	PURCHASED 918.29 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	918.29	11,175.59
06/30/2020	07/01/2020	PURCHASED 775.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	775.926	9,528.37
<b>TOTAL</b>			134,424.557	1,621,808.33
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>787,468.458</b>	<b>8,951,909.43</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
11/05/2019	11/06/2019	PURCHASED 1,042.933 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	1,042.933	21,891.17
12/03/2019	12/04/2019	PURCHASED 1.594 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	1.594	34.83
12/18/2019	12/19/2019	PURCHASED 910.848 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	910.848	19,546.80



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2019	12/19/2019	PURCHASED 1,075.238 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	1,075.238	23,074.61
<b>TOTAL</b>			3,030.613	64,547.41
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/03/2019	12/04/2019	PURCHASED 1.327 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	1.327	52.25
12/18/2019	12/19/2019	PURCHASED 202.061 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	202.061	8,013.73
12/18/2019	12/19/2019	PURCHASED 177.813 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	177.813	7,052.08
12/18/2019	12/19/2019	PURCHASED 1,002.998 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	1,002.998	39,778.91
<b>TOTAL</b>			1,384.199	54,896.97
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/30/2019	10/02/2019	PURCHASED 272.284 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	272.284	2,799.08
<b>TOTAL</b>			272.284	2,799.08



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
12/03/2019	12/04/2019	PURCHASED 1.26 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	1.26	34.83
12/10/2019	12/12/2019	PURCHASED 705.818 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	705.818	18,640.65
12/10/2019	12/12/2019	PURCHASED 135.048 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	135.048	3,566.62
12/10/2019	12/12/2019	PURCHASED 2,665.295 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	2,665.295	70,390.45
<b>TOTAL</b>			3,507.421	92,632.55
OAKMARK SELECT FUND-INSTITUTIONAL				
09/30/2019	10/01/2019	PURCHASED 7,628.852 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	7,628.852	299,279.88
12/03/2019	12/04/2019	PURCHASED 1.051 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	1.051	43.54
12/12/2019	12/16/2019	PURCHASED 409.64 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	409.64	17,434.26
<b>TOTAL</b>			8,039.543	316,757.68
OAKMARK INTERNATIONAL INST.				
09/30/2019	10/01/2019	PURCHASED 6,183.429 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	6,183.429	141,538.70
12/03/2019	12/04/2019	PURCHASED .723 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	.723	17.42



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/12/2019	12/16/2019	PURCHASED 656.931 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	656.931	15,983.14
02/06/2020	02/07/2020	PURCHASED 1,705.451 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	1,705.451	41,254.85
<b>TOTAL</b>			8,546.534	198,794.11
HARTFORD FUNDS MIDCAP CLASS Y				
09/30/2019	10/01/2019	PURCHASED 138.194 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	138.194	5,110.40
12/03/2019	12/04/2019	PURCHASED .684 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	.684	26.12
12/10/2019	12/12/2019	PURCHASED 1,394.085 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	1,394.085	51,344.15
<b>TOTAL</b>			1,532.963	56,480.67
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/30/2019	10/01/2019	PURCHASED 958.553 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	958.553	26,695.71
11/05/2019	11/06/2019	PURCHASED 6,396.924 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	6,396.924	183,719.67
12/03/2019	12/04/2019	PURCHASED .907 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	.907	26.12
12/13/2019	12/17/2019	PURCHASED 319.498 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	319.498	9,409.22



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			7,675.882	219,850.72
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/30/2019	10/01/2019	PURCHASED 1,035.302 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	1,035.302	25,333.83
12/03/2019	12/04/2019	PURCHASED .496 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	.496	13.06
<b>TOTAL</b>			1,035.798	25,346.89
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/30/2019	10/01/2019	PURCHASED 2,307.861 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	2,307.861	142,025.76
12/03/2019	12/04/2019	PURCHASED .415 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	.415	26.12
12/12/2019	12/16/2019	PURCHASED 47.368 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	47.368	2,970.44
12/12/2019	12/16/2019	PURCHASED 728.895 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	728.895	45,709.00
12/19/2019	12/23/2019	PURCHASED 172.907 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	172.907	10,865.47
02/06/2020	02/07/2020	PURCHASED 694.554 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	694.554	42,228.87



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/26/2020	06/30/2020	PURCHASED 26.694 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	26.694	1,139.30
<b>TOTAL</b>			3,978.694	244,964.96
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>39,003.931</b>	<b>1,277,071.04</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 53,517.769 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	53,517.769	774,937.29
10/02/2019	10/03/2019	PURCHASED 195.701 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	195.701	2,763.30
12/03/2019	12/04/2019	PURCHASED 1.175 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	1.175	17.42
12/18/2019	12/20/2019	PURCHASED 359.428 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	359.428	5,481.28
<b>TOTAL</b>			54,074.073	783,199.29
HARTFORD INTERNATIONAL VALUE - Y				
09/30/2019	10/01/2019	PURCHASED 11,870.933 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	11,870.933	170,229.18
12/03/2019	12/04/2019	PURCHASED 1.728 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	1.728	26.12
12/27/2019	12/31/2019	PURCHASED 2,372.682 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	2,372.682	36,563.03



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 5,428.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	5,428.489	79,093.08
<b>TOTAL</b>			19,673.832	285,911.41
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/03/2019	12/04/2019	PURCHASED .374 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	.374	17.42
12/20/2019	12/24/2019	PURCHASED 210.211 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	210.211	9,850.47
12/20/2019	12/24/2019	PURCHASED 458.701 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	458.701	21,494.72
<b>TOTAL</b>			669.286	31,362.61
AMERICAN FUNDS NEW WORLD F2				
12/03/2019	12/04/2019	PURCHASED .188 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.188	13.06
12/20/2019	12/24/2019	PURCHASED 113.847 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	113.847	7,972.68
12/20/2019	12/24/2019	PURCHASED 222.17 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	222.17	15,558.57
<b>TOTAL</b>			336.205	23,544.31
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>74,753.396</b>	<b>1,124,017.62</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2019	10/02/2019	PURCHASED 383.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	383.222	6,863.50
11/05/2019	11/06/2019	PURCHASED 57,504.4 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	57,504.4	998,276.38
11/05/2019	11/07/2019	PURCHASED 875.445 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	875.445	15,197.73
11/05/2019	11/07/2019	PURCHASED 328.292 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	328.292	5,699.15
12/03/2019	12/04/2019	PURCHASED 2.497 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	2.497	43.54
12/18/2019	12/20/2019	PURCHASED 751.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	751.386	12,871.25
02/06/2020	02/07/2020	PURCHASED 806.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	806.667	14,657.14
03/31/2020	04/02/2020	PURCHASED 960.006 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	960.006	12,700.88
06/30/2020	07/02/2020	PURCHASED 814.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	814.557	11,884.39





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/02/2020	PURCHASED 2,965.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	2,965.62	43,268.40
<b>TOTAL</b>			65,392.092	1,121,462.36
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 219.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	219.879	5,690.47
10/18/2019	10/21/2019	PURCHASED 98.274 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	98.274	2,667.15
12/03/2019	12/04/2019	PURCHASED .646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	.646	17.42
12/19/2019	12/20/2019	PURCHASED 1,178.595 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	1,178.595	27,885.55
12/19/2019	12/20/2019	PURCHASED 626.764 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	626.764	14,829.23
12/19/2019	12/20/2019	PURCHASED 1,809.485 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	1,809.485	42,812.41
02/06/2020	02/07/2020	PURCHASED 649.976 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	649.976	16,236.39
04/17/2020	04/20/2020	PURCHASED 160.928 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	160.928	3,126.83



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			4,744.547	113,265.45
TOTAL MUTUAL FUND - REAL ESTATE			70,136.639	1,234,727.81
TOTAL PURCHASES			971,362.424	12,587,725.90

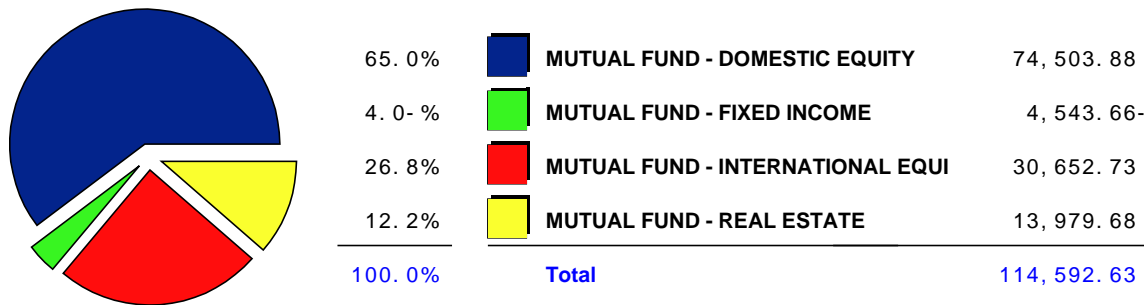


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 94.499 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	1,112.25	1,115.09 1,109.34	2.84- 2.91
08/12/2019	08/13/2019	SOLD 93.003 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	1,114.17	1,097.44 1,091.79	16.73 22.38
09/06/2019	09/09/2019	SOLD 92.549 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	1,112.44	1,092.14 1,086.54	20.30 25.90



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 13,410.193 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	160,251.81	158,249.12 157,437.11	2,002.69 2,814.70
10/07/2019	10/08/2019	SOLD 92.807 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	1,114.61	1,095.22 1,089.62	19.39 24.99
11/11/2019	11/12/2019	SOLD 133.604 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	1,583.21	1,579.91 1,574.30	3.30 8.91
12/12/2019	12/13/2019	SOLD 134.605 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	1,601.80	1,591.78 1,586.14	10.02 15.66
01/08/2020	01/09/2020	SOLD 135.568 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	1,618.68	1,603.20 1,597.54	15.48 21.14
02/11/2020	02/12/2020	SOLD 275.844 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	3,343.23	3,263.86 3,252.63	79.37 90.60
<b>TOTAL 14,462.672 SHS</b>			172,852.20	170,687.76 169,825.01	2,164.44 3,027.19
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 42.894 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	1,112.25	1,112.67 1,141.68	0.42- 29.43-
08/12/2019	08/13/2019	SOLD 42.935 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	1,114.17	1,113.73 1,142.68	0.44 28.51-
09/06/2019	09/09/2019	SOLD 42.968 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	1,112.44	1,114.58 1,143.48	2.14- 31.04-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 43.118 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	1,114.61	1,118.37 1,146.54	3.76- 31.93-
11/05/2019	11/06/2019	SOLD 120,417.985 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	3,101,967.29	3,123,263.01 3,201,703.06	21,295.72- 99,735.77-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.29	0.09- 0.41-
<b>TOTAL 120,590.4 SHS</b>			3,106,433.64	3,127,735.33 3,206,290.73	21,301.69- 99,857.09-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2019	07/10/2019	SOLD 59.51 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	1,112.25	1,114.62 1,098.70	2.37- 13.55
08/12/2019	08/13/2019	SOLD 58.702 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	1,114.17	1,099.48 1,083.82	14.69 30.35
09/06/2019	09/09/2019	SOLD 58.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	1,112.44	1,097.24 1,081.64	15.20 30.80
09/30/2019	10/01/2019	SOLD 2,293.393 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	43,368.07	42,956.70 42,345.90	411.37 1,022.17
10/07/2019	10/08/2019	SOLD 58.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	1,114.61	1,098.26 1,082.67	16.35 31.94
11/11/2019	11/12/2019	SOLD 84.754 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	1,583.21	1,587.78 1,572.20	4.57- 11.01



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 85.658 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	1,601.80	1,604.73 1,589.01	2.93- 12.79
01/08/2020	01/09/2020	SOLD 86.422 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	1,618.68	1,619.03 1,603.20	0.35- 15.48
02/11/2020	02/12/2020	SOLD 124.332 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	2,359.82	2,330.06 2,308.03	29.76 51.79
03/16/2020	03/17/2020	SOLD 727.72 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	14,146.87	13,638.63 13,509.86	508.24 637.01
04/07/2020	04/08/2020	SOLD 681.318 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	13,060.86	12,769.60 12,649.28	291.26 411.58
05/13/2020	05/14/2020	SOLD 705.387 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	13,712.73	13,221.79 13,097.48	490.94 615.25
06/08/2020	06/09/2020	SOLD 709.192 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	14,091.65	13,294.85 13,170.15	796.80 921.50
<b>TOTAL 5,733.601 SHS</b>			109,997.16	107,432.77 106,191.94	2,564.39 3,805.22
<b>HARTFORD WORLD BOND - Y</b>					
07/09/2019	07/10/2019	SOLD 51.636 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	556.12	559.22 538.22	3.10- 17.90
08/12/2019	08/13/2019	SOLD 50.968 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	557.08	551.98 531.26	5.10 25.82
09/06/2019	09/09/2019	SOLD 50.889 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	556.22	551.13 530.44	5.09 25.78



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 3,031.224 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	32,949.40	32,828.57 31,595.66	120.83 1,353.74
10/07/2019	10/08/2019	SOLD 50.989 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	557.31	552.22 531.54	5.09 25.77
11/05/2019	11/06/2019	SOLD 51,378.434 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	554,373.30	556,435.48 535,603.67	2,062.18- 18,769.63
11/11/2019	11/12/2019	SOLD 32.636 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	351.82	353.45 340.22	1.63- 11.60
12/12/2019	12/13/2019	SOLD 32.929 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	355.96	356.63 343.27	0.67- 12.69
01/08/2020	01/09/2020	SOLD 33.935 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	359.71	367.38 353.90	7.67- 5.81
02/07/2020	02/10/2020	SOLD 97,852.236 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	1,033,319.61	1,058,055.82 1,021,052.57	24,736.21- 12,267.04
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.22	0.14- 0.05
<b>TOTAL 152,566.376 SHS</b>			1,623,941.80	1,650,617.29 1,591,425.97	26,675.49- 32,515.83
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 40.299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	417.09	420.32 439.48	3.23- 22.39-
08/12/2019	08/13/2019	SOLD 40.683 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	417.81	424.32 443.67	6.51- 25.86-
09/06/2019	09/09/2019	SOLD 40.15 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	417.16	418.76 437.86	1.60- 20.70-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 40.541 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	417.98	422.60 441.33	4.62- 23.35-
11/05/2019	11/06/2019	SOLD 113,499.327 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	1,187,202.96	1,183,118.51 1,235,558.29	4,084.45 48,355.33-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.44	0.05- 0.28-
<b>TOTAL 113,661.5 SHS</b>			1,188,878.16	1,184,809.72 1,237,326.07	4,068.44 48,447.91-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 39.951 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	417.09	417.09 412.83	4.26
08/12/2019	08/13/2019	SOLD 39.603 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	417.81	413.46 409.23	4.35 8.58
09/06/2019	09/09/2019	SOLD 39.429 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	417.16	411.64 407.43	5.52 9.73
09/30/2019	10/01/2019	SOLD 942.036 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	9,929.06	9,834.86 9,734.33	94.20 194.73
10/07/2019	10/08/2019	SOLD 39.469 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	417.98	412.07 407.88	5.91 10.10
11/05/2019	11/06/2019	SOLD 110,146.05 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	1,162,040.83	1,149,971.73 1,138,267.74	12,069.10 23,773.09





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.17	0.08 0.13
<b>TOTAL 111,247.038 SHS</b>			1,173,645.23	1,161,466.07 1,149,644.61	12,179.16 24,000.62
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 50.046 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	351.82	354.33 354.33	2.51- 2.51-
12/12/2019	12/13/2019	SOLD 50.206 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	355.96	355.46 355.46	0.50 0.50
01/08/2020	01/09/2020	SOLD 51.906 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	359.71	367.27 367.27	7.56- 7.56-
<b>TOTAL 152.158 SHS</b>			1,067.49	1,077.06 1,077.06	9.57- 9.57-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 75.508 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	1,112.24	1,114.50 1,092.43	2.26- 19.81
08/12/2019	08/13/2019	SOLD 74.277 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	1,114.16	1,096.33 1,074.68	17.83 39.48
09/06/2019	09/09/2019	SOLD 73.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	1,112.41	1,088.16 1,066.73	24.25 45.68
09/30/2019	10/01/2019	SOLD 14,255.652 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	214,262.45	210,428.53 206,285.54	3,833.92 7,976.91



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 73.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	1,114.64	1,089.67 1,068.27	24.97 46.37
11/11/2019	11/12/2019	SOLD 106.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	1,583.24	1,579.43 1,557.99	3.81 25.25
12/12/2019	12/13/2019	SOLD 107.287 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	1,601.79	1,588.37 1,566.86	13.42 34.93
01/08/2020	01/09/2020	SOLD 112.096 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	1,618.67	1,657.92 1,636.32	39.25- 17.65-
02/11/2020	02/12/2020	SOLD 595.396 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	8,764.23	8,804.63 8,692.32	40.40- 71.91
<b>TOTAL 15,474.438 SHS</b>			232,283.83	228,447.54 224,041.14	3,836.29 8,242.69
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 25.601 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	556.06	554.52 541.39	1.54 14.67
08/12/2019	08/13/2019	SOLD 26.664 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	557.02	577.54 563.87	20.52- 6.85-
09/06/2019	09/09/2019	SOLD 25.856 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	556.16	560.04 546.78	3.88- 9.38
09/30/2019	10/01/2019	SOLD 2,190.043 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	47,764.83	47,441.37 46,332.12	323.46 1,432.71



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 25.93 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	557.24	561.70 548.57	4.46- 8.67
11/05/2019	11/06/2019	SOLD 18,251.911 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	410,302.97	395,378.38 386,133.87	14,924.59 24,169.10
11/11/2019	11/12/2019	SOLD 18.806 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	422.19	407.38 397.86	14.81 24.33
12/12/2019	12/13/2019	SOLD 19.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	427.15	413.82 404.14	13.33 23.01
01/08/2020	01/09/2020	SOLD 18.99 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	431.65	411.71 402.24	19.94 29.41
<b>TOTAL 20,602.904 SHS</b>			461,575.27	446,306.46 435,870.84	15,268.81 25,704.43
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 93.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	1,112.25	1,114.13 1,098.63	1.88- 13.62
08/12/2019	08/13/2019	SOLD 92.462 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	1,114.17	1,100.30 1,085.04	13.87 29.13
09/06/2019	09/09/2019	SOLD 91.484 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	1,112.44	1,088.72 1,073.67	23.72 38.77
09/30/2019	10/01/2019	SOLD 17,330.854 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	209,530.03	206,248.58 203,397.64	3,281.45 6,132.39
10/07/2019	10/08/2019	SOLD 91.511 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	1,114.61	1,089.09 1,074.08	25.52 40.53

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 132.044 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	1,583.21	1,578.24 1,563.12	4.97 20.09
12/12/2019	12/13/2019	SOLD 132.819 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	1,601.80	1,587.57 1,572.43	14.23 29.37
01/08/2020	01/09/2020	SOLD 135.454 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	1,618.68	1,619.00 1,603.80	0.32- 14.88
<b>TOTAL 18,100.252 SHS</b>			218,787.19	215,425.63 212,468.41	3,361.56 6,318.78
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>8,289,461.97</b>	<b>8,294,005.63</b> <b>8,334,161.78</b>	<b>4,543.66-</b> <b>44,699.81-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 24.265 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	556.15	549.60 361.16	6.55 194.99
08/12/2019	08/13/2019	SOLD 24.76 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	557.11	560.81 368.53	3.70- 188.58
09/06/2019	09/09/2019	SOLD 24.81 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	556.25	561.95 369.27	5.70- 186.98
09/30/2019	10/01/2019	SOLD 35.362 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	740.84	800.95 526.33	60.11- 214.51
10/07/2019	10/08/2019	SOLD 26.667 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	557.33	604.01 396.91	46.68- 160.42



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 26.717 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	562.92	604.53 399.90	41.61 - 163.02
12/12/2019	12/13/2019	SOLD 26.065 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	569.53	589.78 390.15	20.25 - 179.38
01/08/2020	01/09/2020	SOLD 26.316 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	575.53	594.67 398.27	19.14 - 177.26
02/06/2020	02/07/2020	SOLD 5,590.757 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	128,363.77	126,335.98 84,611.84	2,027.79 43,751.93
<b>TOTAL 5,805.719 SHS</b>			133,039.43	131,202.28 87,822.36	1,837.15 45,217.07
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 21.879 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	834.23	819.15 801.09	15.08 33.14
08/12/2019	08/13/2019	SOLD 22.598 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	835.67	846.07 827.42	10.40 - 8.25
09/06/2019	09/09/2019	SOLD 21.888 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	834.37	819.49 801.42	14.88 32.95
09/30/2019	10/01/2019	SOLD 670.648 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	24,901.16	25,109.06 24,555.53	207.90 - 345.63
10/07/2019	10/08/2019	SOLD 22.588 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	836.00	845.69 827.05	9.69 - 8.95



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 1,294.004 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	49,793.27	48,447.51 47,379.48	1,345.76 2,413.79
11/11/2019	11/12/2019	SOLD 21.757 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	844.38	814.58 796.62	29.80 47.76
12/12/2019	12/13/2019	SOLD 21.352 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	854.29	799.42 781.80	54.87 72.49
01/08/2020	01/09/2020	SOLD 20.883 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	863.30	782.88 766.02	80.42 97.28
02/06/2020	02/07/2020	SOLD 5,614.53 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	244,512.76	210,481.71 205,949.45	34,031.05 38,563.31
<b>TOTAL 7,732.127 SHS</b>			325,109.43	289,765.56 283,485.88	35,343.87 41,623.55
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 26.046 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	278.17	280.78 364.61	2.61 - 86.44 -
08/12/2019	08/13/2019	SOLD 28.061 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	278.65	302.50 392.81	23.85 - 114.16 -
09/06/2019	09/09/2019	SOLD 27.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	278.22	298.43 387.54	20.21 - 109.32 -
09/30/2019	10/01/2019	SOLD 61,721.904 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	634,501.17	665,362.12 864,015.86	30,860.95 - 229,514.69 -



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/02/2019	10/03/2019	SOLD 272.784 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	2,763.30	2,804.47 2,806.08	41.17- 42.78-
<b>TOTAL 62,076.479 SHS</b>			638,099.51	669,048.30 867,966.90	30,948.79- 229,867.39-
COLUMBIA CONTRARIAN CORE					
07/09/2019	07/10/2019	SOLD 21.005 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	556.22	549.28 530.64	6.94 25.58
08/12/2019	08/13/2019	SOLD 21.554 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	557.18	563.64 544.50	6.46- 12.68
09/06/2019	09/09/2019	SOLD 20.875 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	556.32	545.88 527.35	10.44 28.97
09/30/2019	10/01/2019	SOLD 2,719.599 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	72,477.31	71,117.51 68,703.49	1,359.80 3,773.82
10/07/2019	10/08/2019	SOLD 21.154 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	557.40	553.18 534.40	4.22 23.00
11/05/2019	11/06/2019	SOLD 1,097.643 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	30,251.03	28,703.36 27,729.05	1,547.67 2,521.98
11/11/2019	11/12/2019	SOLD 20.3 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	562.92	530.85 512.83	32.07 50.09
12/12/2019	12/13/2019	SOLD 21.267 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	569.53	556.45 538.66	13.08 30.87
01/08/2020	01/09/2020	SOLD 20.762 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	575.53	543.24 525.87	32.29 49.66



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/06/2020	02/07/2020	SOLD 2,554.807 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	72,760.91	66,846.52 64,709.38	5,914.39 8,051.53
<b>TOTAL 6,518.966 SHS</b>			179,424.35	170,509.91 164,856.17	8,914.44 14,568.18
OAKMARK SELECT FUND-INSTITUTIONAL					
07/09/2019	07/10/2019	SOLD 16.971 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	695.12	689.02 755.12	6.10 60.00-
08/12/2019	08/13/2019	SOLD 18.086 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	696.32	734.29 804.73	37.97- 108.41-
09/06/2019	09/09/2019	SOLD 17.673 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	695.24	717.52 786.35	22.28- 91.11-
10/07/2019	10/08/2019	SOLD 18.317 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	696.60	739.79 800.10	43.19- 103.50-
11/05/2019	11/06/2019	SOLD 2,003.844 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	84,381.85	80,931.79 87,529.76	3,450.06 3,147.91-
11/11/2019	11/12/2019	SOLD 16.623 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	703.65	671.37 726.11	32.28 22.46-
12/12/2019	12/13/2019	SOLD 16.727 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	711.91	675.57 730.65	36.34 18.74-
01/08/2020	01/09/2020	SOLD 16.321 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	719.41	659.48 712.76	59.93 6.65





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/06/2020	02/07/2020	SOLD 1,488,848 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	66,625.97	60,159.78 65,019.86	6,466.19 1,606.11
<b>TOTAL 3,613.41 SHS</b>			155,926.07	145,978.61 157,865.44	9,947.46 1,939.37-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 18.32 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	416.97	422.64 525.85	5.67- 108.88-
08/12/2019	08/13/2019	SOLD 19.436 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	417.69	448.39 557.88	30.70- 140.19-
09/06/2019	09/09/2019	SOLD 18.388 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	417.05	424.21 527.80	7.16- 110.75-
10/07/2019	10/08/2019	SOLD 18.78 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	417.86	432.84 525.74	14.98- 107.88-
11/05/2019	11/06/2019	SOLD 18,719.149 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	467,604.35	431,439.74 524,031.98	36,164.61 56,427.63-
11/11/2019	11/12/2019	SOLD 11.308 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	281.46	260.63 316.56	20.83 35.10-
12/12/2019	12/13/2019	SOLD 11.704 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	284.76	269.75 327.65	15.01 42.89-
01/08/2020	01/09/2020	SOLD 11.59 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	287.77	267.43 323.60	20.34 35.83-
<b>TOTAL 18,828.675 SHS</b>			470,127.91	433,965.63 527,137.06	36,162.28 57,009.15-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2019	07/10/2019	SOLD 10.979 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	417.11	411.60 362.92	5.51 54.19
08/12/2019	08/13/2019	SOLD 11.223 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	417.83	420.75 370.98	2.92- 46.85
09/06/2019	09/09/2019	SOLD 11.069 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	417.18	414.98 365.89	2.20 51.29
10/07/2019	10/08/2019	SOLD 11.512 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	418.00	431.56 380.73	13.56- 37.27
11/05/2019	11/06/2019	SOLD 93.107 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	3,510.12	3,490.37 3,079.29	19.75 430.83
11/11/2019	11/12/2019	SOLD 11.208 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	422.19	420.16 370.68	2.03 51.51
12/12/2019	12/13/2019	SOLD 11.452 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	427.15	428.99 380.57	1.84- 46.58
01/08/2020	01/09/2020	SOLD 11.353 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	431.65	425.28 377.28	6.37 54.37
02/06/2020	02/07/2020	SOLD 1,041.737 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	40,544.41	39,023.42 34,618.74	1,520.99 5,925.67
<b>TOTAL 1,213.64 SHS</b>			47,005.64	45,467.11 40,307.08	1,538.53 6,698.56



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/09/2019	07/10/2019	SOLD 12.439 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	347.43	348.67 353.09	1.24 - 5.66 -
08/12/2019	08/13/2019	SOLD 12.744 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	348.03	357.21 361.74	9.18 - 13.71 -
09/06/2019	09/09/2019	SOLD 12.201 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	347.49	341.99 346.33	5.50 1.16
10/07/2019	10/08/2019	SOLD 12.615 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	348.17	353.54 357.90	5.37 - 9.73 -
11/11/2019	11/12/2019	SOLD 14.705 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	422.19	413.69 417.99	8.50 4.20
12/12/2019	12/13/2019	SOLD 14.455 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	427.15	406.66 410.88	20.49 16.27
01/08/2020	01/09/2020	SOLD 14.298 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	431.65	402.39 406.53	29.26 25.12
02/06/2020	02/07/2020	SOLD 908.439 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	27,879.99	25,566.24 25,829.48	2,313.75 2,050.51
<b>TOTAL 1,001.896 SHS</b>			30,552.10	28,190.39 28,483.94	2,361.71 2,068.16
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2019	07/10/2019	SOLD 7.945 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2019 AT 26.26	208.63	205.14 179.56	3.49 29.07



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 8.383 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/12/2019 AT 24.93	208.99	216.45 189.46	7.46- 19.53
09/06/2019	09/09/2019	SOLD 8.151 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/06/2019 AT 25.60	208.67	210.46 184.21	1.79- 24.46
10/07/2019	10/08/2019	SOLD 8.547 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/07/2019 AT 24.46	209.07	220.18 193.85	11.11- 15.22
11/05/2019	11/06/2019	SOLD 464.045 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/05/2019 AT 25.06	11,628.96	11,954.54 10,524.96	325.58- 1,104.00
11/11/2019	11/12/2019	SOLD 8.327 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	211.09	214.52 188.86	3.43- 22.23
12/12/2019	12/13/2019	SOLD 8.041 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	213.57	207.15 182.38	6.42 31.19
01/08/2020	01/09/2020	SOLD 7.637 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	215.82	196.74 173.21	19.08 42.61
02/06/2020	02/07/2020	SOLD 2,367.415 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	69,909.77	60,988.41 53,695.31	8,921.36 16,214.46
<b>TOTAL 2,888.491 SHS</b>			83,014.57	74,413.59 65,511.80	8,600.98 17,502.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 6.736 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	417.11	420.06 443.41	2.95- 26.30-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 7.198 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	417.83	448.87 473.82	31.04- 55.99-
09/06/2019	09/09/2019	SOLD 7.089 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	417.18	442.07 466.64	24.89- 49.46-
10/07/2019	10/08/2019	SOLD 6.995 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	418.00	435.51 456.80	17.51- 38.80-
11/05/2019	11/06/2019	SOLD 355.001 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	22,908.22	22,102.35 23,182.82	805.87 274.60-
11/11/2019	11/12/2019	SOLD 6.523 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	422.19	406.12 425.97	16.07 3.78-
12/12/2019	12/13/2019	SOLD 6.812 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	427.15	424.11 444.85	3.04 17.70-
01/08/2020	01/09/2020	SOLD 6.968 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	431.65	433.99 454.16	2.34- 22.51-
<b>TOTAL 403.322 SHS</b>			25,859.33	25,113.08 26,348.47	746.25 489.14-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>2,088,158.34</b>	<b>2,013,654.46</b> <b>2,249,785.10</b>	<b>74,503.88</b> <b>161,626.76-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 19.331 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	278.76	279.89 279.89	1.13- 1.13-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 647.109 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	9,590.16	9,369.29 9,369.29	220.87 220.87
11/11/2019	11/12/2019	SOLD 18.979 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	281.46	274.79 274.79	6.67 6.67
12/12/2019	12/13/2019	SOLD 18.734 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	284.76	271.24 271.24	13.52 13.52
01/08/2020	01/09/2020	SOLD 18.626 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	287.77	269.78 269.78	17.99 17.99
02/06/2020	02/07/2020	SOLD 1,323.888 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	21,129.26	19,175.05 19,175.05	1,954.21 1,954.21
<b>TOTAL 2,046.667 SHS</b>			31,852.17	29,640.04 29,640.04	2,212.13 2,212.13
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 38.323 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	556.06	559.13 645.49	3.07- 89.43-
08/12/2019	08/13/2019	SOLD 41.139 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	557.02	600.22 692.92	43.20- 135.90-
09/06/2019	09/09/2019	SOLD 39.726 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	556.16	579.60 669.12	23.44- 112.96-
10/07/2019	10/08/2019	SOLD 39.409 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	557.24	573.89 652.93	16.65- 95.69-
11/05/2019	11/06/2019	SOLD 30,029.917 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	460,959.22	437,310.47 497,537.08	23,648.75 36,577.86-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 27.451 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	422.19	399.76 454.81	22.43 32.62-
12/12/2019	12/13/2019	SOLD 27.311 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	427.15	397.72 452.49	29.43 25.34-
01/08/2020	01/09/2020	SOLD 28.286 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	431.65	412.62 467.67	19.03 36.02-
<b>TOTAL 30,271.562 SHS</b>			464,466.69	440,833.41 501,572.51	23,633.28 37,105.82-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2019	07/10/2019	SOLD 6.188 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	278.17	276.05 255.39	2.12 22.78
08/12/2019	08/13/2019	SOLD 6.407 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	278.65	285.82 264.43	7.17- 14.22
09/06/2019	09/09/2019	SOLD 6.192 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	278.22	276.23 255.55	1.99 22.67
09/30/2019	10/01/2019	SOLD 193.054 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	8,571.60	8,612.14 7,967.61	40.54- 603.99
10/07/2019	10/08/2019	SOLD 6.324 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	278.76	282.11 261.00	3.35- 17.76
11/05/2019	11/06/2019	SOLD 419.646 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	19,408.65	18,720.41 17,319.39	688.24 2,089.26



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 6.088 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	281.46	271.59 251.26	9.87 30.20
12/12/2019	12/13/2019	SOLD 5.977 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	284.76	266.63 246.68	18.13 38.08
01/08/2020	01/09/2020	SOLD 6.057 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	287.77	270.72 251.26	17.05 36.51
02/06/2020	02/07/2020	SOLD 796.868 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	39,054.50	35,615.87 33,055.76	3,438.63 5,998.74
<b>TOTAL 1,452.801 SHS</b>			69,002.54	64,877.57 60,128.33	4,124.97 8,874.21
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 3.073 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	208.63	207.61 186.93	1.02 21.70
08/12/2019	08/13/2019	SOLD 3.211 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	208.99	216.94 195.33	7.95- 13.66
09/06/2019	09/09/2019	SOLD 3.103 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	208.67	209.64 188.76	0.97- 19.91
09/30/2019	10/01/2019	SOLD 102.302 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	6,857.30	6,911.52 6,223.10	54.22- 634.20
10/07/2019	10/08/2019	SOLD 3.148 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	209.07	212.68 191.50	3.61- 17.57
11/05/2019	11/06/2019	SOLD 219.241 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	15,373.16	14,811.92 13,336.58	561.24 2,036.58





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 3.028 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	211.09	204.57 184.20	6.52 26.89
12/12/2019	12/13/2019	SOLD 2.987 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	213.57	201.80 181.70	11.77 31.87
01/08/2020	01/09/2020	SOLD 3.062 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	215.82	207.16 187.34	8.66 28.48
02/06/2020	02/07/2020	SOLD 47.216 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	3,354.26	3,194.37 2,888.78	159.89 465.48
<b>TOTAL 390.371 SHS</b>			27,060.56	26,378.21 23,764.22	682.35 3,296.34
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>592,381.96</b>	<b>561,729.23</b> <b>615,105.10</b>	<b>30,652.73</b> <b>22,723.14 -</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 20.239 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	347.51	336.37 309.55	11.14 37.96
08/12/2019	08/13/2019	SOLD 20.018 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	348.11	332.70 306.17	15.41 41.94
09/06/2019	09/09/2019	SOLD 19.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	347.57	321.63 295.99	25.94 51.58
09/30/2019	10/01/2019	SOLD 8,481.63 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	151,905.99	140,964.69 129,725.28	10,941.30 22,180.71



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 19.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	348.25	323.52 297.92	24.73 50.33
11/11/2019	11/12/2019	SOLD 40.815 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	703.65	694.22 668.42	9.43 35.23
12/12/2019	12/13/2019	SOLD 41.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	711.91	709.78 683.40	2.13 28.51
01/08/2020	01/09/2020	SOLD 41.369 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	719.41	703.67 677.70	15.74 41.71
<b>TOTAL 8,684.608 SHS</b>			155,432.40	144,386.58 132,964.43	11,045.82 22,467.97
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2019	07/10/2019	SOLD 10.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	277.96	270.82 252.32	7.14 25.64
08/12/2019	08/13/2019	SOLD 10.834 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	278.44	279.20 260.26	0.76- 18.18
09/06/2019	09/09/2019	SOLD 10.498 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	278.00	270.54 252.19	7.46 25.81
09/30/2019	10/01/2019	SOLD 2,841.398 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	75,950.57	73,224.98 68,257.80	2,725.59 7,692.77
10/07/2019	10/08/2019	SOLD 10.343 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	278.55	266.55 248.47	12.00 30.08



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 162.485 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	4,374.09	4,188.11 3,905.02	185.98 469.07
11/11/2019	11/12/2019	SOLD 10.577 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	281.46	272.63 254.20	8.83 27.26
12/12/2019	12/13/2019	SOLD 10.766 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	284.76	277.50 258.74	7.26 26.02
01/08/2020	01/09/2020	SOLD 12.036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	287.77	307.41 288.77	19.64- 1.00-
<b>TOTAL 3,079.446 SHS</b>			82,291.60	79,357.74 73,977.77	2,933.86 8,313.83
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>237,724.00</b>	<b>223,744.32</b> <b>206,942.20</b>	<b>13,979.68</b> <b>30,781.80</b>
<b>TOTAL SALES</b>			<b>11,207,726.27</b>	<b>11,093,133.64</b> <b>11,405,994.18</b>	<b>114,592.63</b> <b>198,267.91-</b>

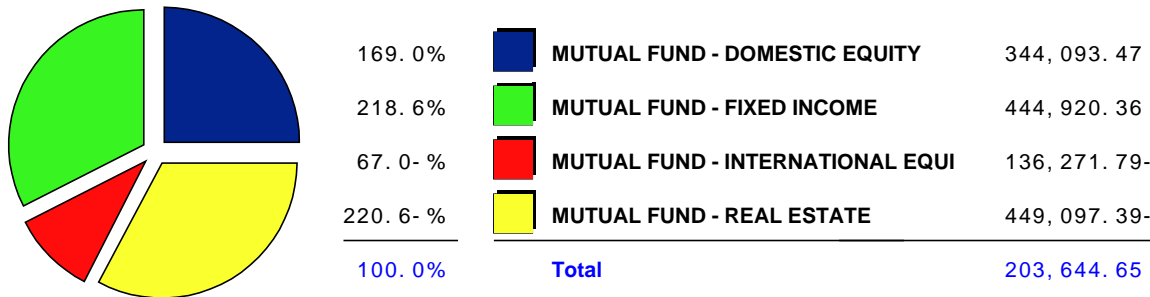


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	388,810.075	4,601,603.95 4,585,937.26	4,817,356.83	215,752.88 231,419.57
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	245,297.123	4,599,209.60 4,556,176.02	4,932,925.14	333,715.54 376,749.12
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	299,342.294	2,107,899.55 2,107,899.55	2,053,488.14	54,411.41 - 54,411.41 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	321,120.951	4,747,178.32 4,687,420.96	4,726,900.40	20,277.92 - 39,479.44

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	55,950.607	1,207,826.04 1,181,069.76	1,052,430.92	155,395.12 - 128,638.84 -
WESTERN ASSET CORE PLUS BOND IS	388,578.592	4,646,208.72 4,604,109.80	4,771,745.11	125,536.39 167,635.31
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>21,909,926.18</b> <b>21,722,613.35</b>	<b>22,354,846.54</b>	<b>444,920.36</b> <b>632,233.19</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	72,073.122	1,628,657.49 1,090,771.71	1,871,738.98	243,081.49 780,967.27
ALGER FUNDS FOCUS EQUITY FUND CL Y	57,391.51	2,151,535.97 2,105,207.36	2,701,418.38	549,882.41 596,211.02
COLUMBIA CONTRARIAN CORE	58,305.79	1,525,570.95 1,476,796.97	1,577,171.62	51,600.67 100,374.65
OAKMARK SELECT FUND-INSTITUTIONAL	46,212.023	1,867,286.20 2,018,137.03	1,668,254.03	199,032.17 - 349,883.00 -
OAKMARK INTERNATIONAL INST.	34,279.816	792,872.83 950,746.51	658,172.47	134,700.36 - 292,574.04 -
HARTFORD FUNDS MIDCAP CLASS Y	31,875.451	1,194,052.80 1,059,277.00	1,143,691.18	50,361.62 - 84,414.18
JOHN HANCOCK INTERNATIONAL GROWTH R6	40,591.208	1,142,360.06 1,154,122.37	1,195,005.16	52,645.10 40,882.79
PRUDENTIAL JENNISON GLOBAL OPPS Q	21,065.902	542,691.42 477,795.42	722,139.12	179,447.70 244,343.70
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	20,205.636	1,256,915.14 1,313,328.17	908,445.39	348,469.75 - 404,882.78 -



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>12,101,942.86</b> <b>11,646,182.54</b>	<b>12,446,036.33</b>	<b>344,093.47</b> <b>799,853.79</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	52,027.406	753,559.25 753,559.25	813,708.63	60,149.38 60,149.38
HARTFORD INTERNATIONAL VALUE - Y	85,541.75	1,247,753.01 1,403,664.16	996,561.39	251,191.62 - 407,102.77 -
AMERICAN FUNDS NEW PERSPECTIVE F2	16,949.694	757,563.49 703,109.00	807,822.42	50,258.93 104,713.42
AMERICAN FUNDS NEW WORLD F2	8,749.303	591,928.47 535,301.19	596,439.99	4,511.52 61,138.80
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>3,350,804.22</b> <b>3,395,633.60</b>	<b>3,214,532.43</b>	<b>136,271.79 -</b> <b>181,101.17 -</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	119,162.567	2,015,079.26 1,943,739.23	1,738,581.85	276,497.41 - 205,157.38 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	33,382.706	851,270.39 800,818.84	678,670.41	172,599.98 - 122,148.43 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>2,866,349.65</b> <b>2,744,558.07</b>	<b>2,417,252.26</b>	<b>449,097.39 -</b> <b>327,305.81 -</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>40,229,022.91</b> <b>39,508,987.56</b>	<b>40,432,667.56</b>	<b>203,644.65</b> <b>923,680.00</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b> 38,734,430.65				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 42.894 SHS ON 07/09/2019 AT 25.93	1,112.25	1,141.68	1,112.67	29.43-
PURCHASED 360.579 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	9,342.59	9,342.59	9,349.81	
SOLD 42.935 SHS ON 08/12/2019 AT 25.95	1,114.17	1,142.68	1,113.30	28.51-
PURCHASED 313.2 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	8,118.15	8,118.15	8,124.41	
SOLD 42.968 SHS ON 09/06/2019 AT 25.89	1,112.44	1,143.48	1,112.87	31.04-
PURCHASED 3,082.688 SHS ON 09/30/2019 AT 25.85	79,687.49	79,687.49	79,718.31	
PURCHASED 298.85 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	7,725.26	7,725.26	7,731.25	
SOLD 43.118 SHS ON 10/07/2019 AT 25.85	1,114.61	1,146.54	1,115.03	31.93-
PURCHASED 388.057 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	10,007.99	10,007.99	10,000.23	
SOLD 120,417.985 SHS ON 11/05/2019 AT 25.76	3,101,967.29	3,201,703.06	3,103,171.47	99,735.77-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.29	12.88	0.41-

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	3,221,315.12	3,321,172.21	3,222,562.23	99,857.09-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 139,841.692 SHS ON 11/05/2019 AT 7.08	990,079.18	990,079.18	991,477.60	
SOLD 50.046 SHS ON 11/11/2019 AT 7.03	351.82	354.33	351.82	2.51-
PURCHASED 1.832 SHS ON 11/12/2019 AT 7.03	12.88	12.88	12.90	
PURCHASED .729 SHS ON 11/21/2019 AT 7.08	5.16	5.16	5.16	
PURCHASED .749 SHS ON 11/25/2019 AT 7.08	5.30	5.30	5.32	
PURCHASED 352.428 SHS ON 11/29/2019 AT 7.08 FOR REINVESTMENT	2,495.19	2,495.19	2,488.14	
PURCHASED 3.066 SHS ON 12/03/2019 AT 7.10	21.77	21.77	21.74	
SOLD 50.206 SHS ON 12/12/2019 AT 7.09	355.96	355.46	357.47	0.50
PURCHASED 1,145.704 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	7,928.27	7,928.27	7,916.81	
PURCHASED 2,339.391 SHS ON 12/18/2019 AT 6.92 FOR REINVESTMENT	16,188.59	16,188.59	16,165.19	
PURCHASED 427.301 SHS ON 12/31/2019 AT 6.95 FOR REINVESTMENT	2,969.74	2,969.74	2,969.74	
SOLD 51.906 SHS ON 01/08/2020 AT 6.93	359.71	367.27	360.23	7.56-



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 462.897 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	3,268.05	3,268.05	3,263.42	
PURCHASED 3,187.584 SHS ON 02/06/2020 AT 7.00	22,313.09	22,313.09	22,376.84	
PURCHASED 147,196.526 SHS ON 02/07/2020 AT 7.02	1,033,319.61	1,033,319.61	1,034,791.58	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 560.028 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	3,959.40	3,959.40	3,959.40	
PURCHASED 1,050.773 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	6,724.95	6,724.95	6,714.44	
PURCHASED 965.354 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	6,352.03	6,352.03	6,352.03	
PURCHASED 1,013.284 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	6,849.80	6,849.80	6,859.93	
PURCHASED 944.363 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	6,478.33	6,478.33	6,497.22	
<b>TOTAL</b>	2,110,044.10	2,110,053.67	2,112,952.24	9.57-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
SOLD 75.508 SHS ON 07/09/2019 AT 14.73	1,112.24	1,092.43	1,111.48	19.81
PURCHASED 636.4 SHS ON 07/31/2019 AT 14.77 FOR REINVESTMENT	9,399.63	9,399.63	9,450.54	

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 74.277 SHS ON 08/12/2019 AT 15.00	1,114.16	1,074.68	1,111.18	39.48
PURCHASED 649.838 SHS ON 08/30/2019 AT 15.11 FOR REINVESTMENT	9,819.05	9,819.05	9,838.55	
SOLD 73.718 SHS ON 09/06/2019 AT 15.09	1,112.41	1,066.73	1,108.72	45.68
SOLD 14,255.652 SHS ON 09/30/2019 AT 15.03	214,262.45	206,285.54	214,547.56	7,976.91
PURCHASED 552.293 SHS ON 09/30/2019 AT 15.03 FOR REINVESTMENT	8,300.97	8,300.97	8,312.01	
SOLD 73.817 SHS ON 10/07/2019 AT 15.10	1,114.64	1,068.27	1,114.64	46.37
PURCHASED 551.698 SHS ON 10/31/2019 AT 15.02 FOR REINVESTMENT	8,286.51	8,286.51	8,253.40	
PURCHASED 90,850.387 SHS ON 11/05/2019 AT 14.90	1,353,670.76	1,353,670.76	1,357,304.78	
SOLD 106.687 SHS ON 11/11/2019 AT 14.84	1,583.24	1,557.99	1,585.37	25.25
PURCHASED 775.882 SHS ON 11/29/2019 AT 14.99 FOR REINVESTMENT	11,630.47	11,630.47	11,583.92	
PURCHASED 6.518 SHS ON 12/03/2019 AT 15.03	97.96	97.96	97.70	
SOLD 107.287 SHS ON 12/12/2019 AT 14.93	1,601.79	1,566.86	1,610.38	34.93
PURCHASED 5,324.719 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	76,835.70	76,835.70	76,942.19	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,102.158 SHS ON 12/18/2019 AT 14.43 FOR REINVESTMENT	73,624.13	73,624.13	73,726.18	
PURCHASED 808.371 SHS ON 12/23/2019 AT 14.40 FOR REINVESTMENT	11,640.54	11,640.54	11,656.71	
PURCHASED 812.634 SHS ON 12/31/2019 AT 14.42 FOR REINVESTMENT	11,718.18	11,718.18	11,742.56	
SOLD 112.096 SHS ON 01/08/2020 AT 14.44	1,618.67	1,636.32	1,620.91	17.65-
PURCHASED 803.53 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	11,844.03	11,844.03	11,844.03	
PURCHASED 5,891.205 SHS ON 02/06/2020 AT 14.67	86,423.98	86,423.98	86,718.54	
SOLD 595.396 SHS ON 02/11/2020 AT 14.72	8,764.23	8,692.32	8,758.28	71.91
PURCHASED 757.731 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	11,297.77	11,297.77	11,282.61	
PURCHASED 934.182 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	12,985.13	12,985.13	12,975.79	
PURCHASED 886.52 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	12,641.78	12,641.78	12,641.78	
PURCHASED 904.708 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	13,127.31	13,127.31	13,127.31	
PURCHASED 851.948 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	12,540.68	12,540.68	12,549.19	



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,968,168.41	1,959,925.72	1,972,616.31	8,242.69
TOTAL MUTUAL FUND - FIXED INCOME	7,299,527.63	7,391,151.60	7,308,130.78	91,623.97 -
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		7,391,151.60		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>38,734,430.65</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/06/2019 SOLD 120,417.985 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		3,201,703.06		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>3,201,703.06</b>		



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

### Balance Sheet

	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	99,522.05	99,522.05	100,868.29	100,868.29
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>99,522.05</b>	<b>99,522.05</b>	<b>100,868.29</b>	<b>100,868.29</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	21,104,865.70	21,252,022.38	21,722,613.35	22,354,846.54
MUTUAL FUND - DOMESTIC EQUITY	12,618,896.60	12,838,526.28	11,646,182.54	12,446,036.33
MUTUAL FUND - INTERNATIONAL EQUI	2,886,721.08	2,788,515.83	3,395,633.60	3,214,532.43
MUTUAL FUND - REAL ESTATE	1,716,772.46	1,855,366.16	2,744,558.07	2,417,252.26
<b>TOTAL MUTUAL FUNDS</b>	<b>38,327,255.84</b>	<b>38,734,430.65</b>	<b>39,508,987.56</b>	<b>40,432,667.56</b>
<b>TOTAL HOLDINGS</b>	<b>38,327,255.84</b>	<b>38,734,430.65</b>	<b>39,508,987.56</b>	<b>40,432,667.56</b>
<b>TOTAL ASSETS</b>	<b>38,426,777.89</b>	<b>38,833,952.70</b>	<b>39,609,855.85</b>	<b>40,533,535.85</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	99,522.05	99,522.05	100,868.29	100,868.29
<b>TOTAL LIABILITIES</b>	<b>99,522.05</b>	<b>99,522.05</b>	<b>100,868.29</b>	<b>100,868.29</b>
<b>TOTAL NET ASSET VALUE</b>	<b>38,327,255.84</b>	<b>38,734,430.65</b>	<b>39,508,987.56</b>	<b>40,432,667.56</b>

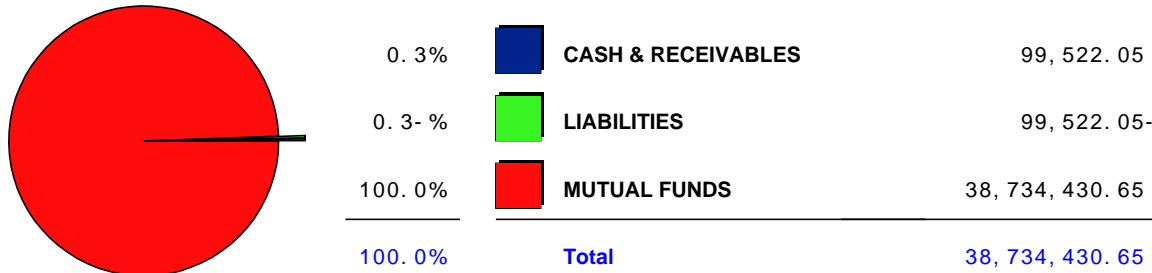


## TRUST EB FORMAT

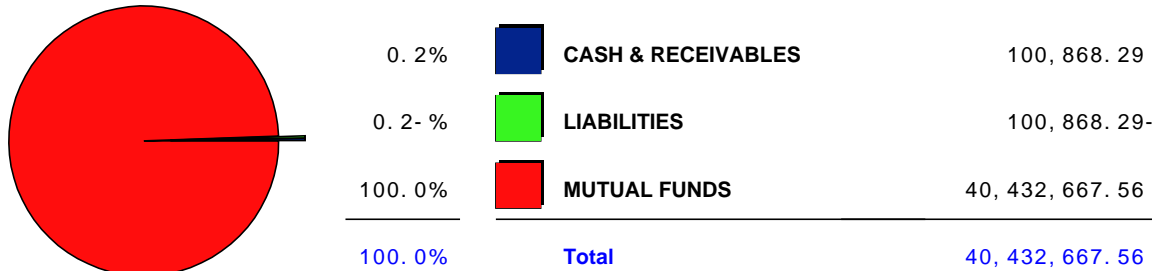
Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

### Beginning Market Allocation



### Ending Market Allocation





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 766.87 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		9,049.07
07/01/2019	PURCHASED 301.853 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		7,830.06
07/01/2019	PURCHASED 369.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		6,916.20
07/01/2019	PURCHASED 465.348 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		5,035.07
07/01/2019	PURCHASED 912.126 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		9,513.47
07/01/2019	PURCHASED 803.649 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		8,390.10
07/01/2019	PURCHASED 585.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		8,645.01
07/01/2019	PURCHASED 802.436 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		9,548.99
07/02/2019	PURCHASED 392.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		6,520.35





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 563.051 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		9,357.91
07/02/2019	PURCHASED 1,126.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		18,715.82
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>99,522.05</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>99,522.05 -</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007400  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR COAST**  
**COMMUNITY COLLEGE DISTRICT**

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 488.88 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		6,057.22
07/01/2020	PURCHASED 552.506 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		11,110.90
07/01/2020	PURCHASED 944.363 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		6,478.33
07/01/2020	PURCHASED 851.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		12,540.68
07/01/2020	PURCHASED 775.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		9,528.37
07/02/2020	PURCHASED 814.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		11,884.39
07/02/2020	PURCHASED 2,965.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		43,268.40
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>100,868.29</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>100,868.29 -</b>