

**Trustees**

Mary Hornbuckle, President
Lorraine Prinsky, Ph.D., Vice President
Jim Moreno, Board Clerk
Elizabeth Dorn Parker, Ed.D., Trustee
Jerry Patterson, Trustee

Student Trustee

John Bruning

Chancellor

Whitney Yamamura, Ed.D.

**ANNUAL REPORT FOR THE
COAST COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2023**

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 Marlene Drinkwine, Vice Chancellor of Finance at 714-438-4611 with the Coast Community College District.

MD/rt

Enclosure:
Independent Contractor Agreement

Cc: Dr. Whitney Yamamura
Dr. Jack Lipton

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007400

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007400
BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022		40,244,892.13
EARNINGS		
NET INCOME CASH RECEIPTS	1,734,867.06	
FEES AND OTHER EXPENSES	173,679.58 -	
REALIZED GAIN OR LOSS	144,089.79	
UNREALIZED GAIN OR LOSS	1,145,922.64	
TOTAL EARNINGS		2,851,199.91
MISCELLANEOUS TRANSACTIONS		0.01 -
TOTAL MARKET VALUE AS OF 06/30/2023		43,096,092.03

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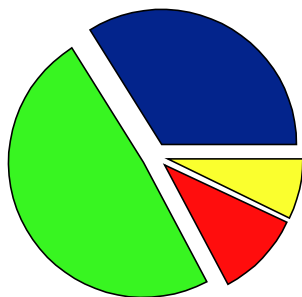
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	21,063,617.64	25,170,487.35	49
MUTUAL FUND - DOMESTIC EQUITY	14,558,127.53	13,202,514.41	34
MUTUAL FUND - INTERNATIONAL EQUITY	4,381,959.45	3,855,011.66	10
MUTUAL FUND - REAL ESTATE	3,092,387.41	3,380,492.80	7
TOTAL INVESTMENTS	43,096,092.03	45,608,506.22	
CASH	100,407.62		
DUE FROM BROKER	0.00		
DUE TO BROKER	100,407.62		
TOTAL MARKET VALUE	43,096,092.03		

Ending Asset Allocation



33.8%		MUTUAL FUND - DOMESTIC EQUITY	14,558,127.53
48.9%		MUTUAL FUND - FIXED INCOME	21,063,617.64
10.1%		MUTUAL FUND - INTERNATIONAL EQUI	4,381,959.45
7.2%		MUTUAL FUND - REAL ESTATE	3,092,387.41
100.0%		Total	43,096,092.03

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
420,320.534	BLACKROCK TOTAL RETURN - K	4,190,595.72	4,907,413.13	10
88,717.3	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	2,114,133.26	2,330,463.85	5
259,459.958	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,200,656.72	4,822,212.83	10
416,914.518	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	2,122,094.90	2,829,810.05	5
355,727.481	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	4,211,813.38	5,095,944.48	10
446,545.841	WESTERN ASSET CORE PLUS BOND IS	4,224,323.66	5,184,643.01	10
		21,063,617.64	25,170,487.35	49
MUTUAL FUND - DOMESTIC EQUITY				
92,862.249	ALGER FUNDS SMALL CAP FOCUS Z	1,620,446.25	1,546,409.89	4
49,273.773	ALGER FUNDS FOCUS EQUITY FUND CL Y	2,431,167.96	1,986,184.90	6
116,602.677	COLUMBIA CONTRARIAN CORE	3,548,219.46	3,284,739.46	8
35,853.869	CLEARBRIDGE SELECT - IS	1,568,248.23	1,467,780.02	4
36,033.053	PRUDENTIAL JENNISON GLOBAL OPPS Q	1,324,935.36	1,092,681.37	3
105,295.258	THORNBURG INVESTMENT INCOME BUILDER R6	2,397,573.02	2,311,031.56	6
21,926.854	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,667,537.25	1,513,687.21	4

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		14,558,127.53	13,202,514.41	34
	MUTUAL FUND - INTERNATIONAL EQUITY			
71,482.67	GOLDMAN SACHS TR II GQG PARTNRS R6	1,310,992.17	1,111,932.67	3
76,244.37	HARTFORD INTERNATIONAL VALUE - Y	1,311,403.16	1,229,876.72	3
23,941.057	AMERICAN FUNDS NEW PERSPECTIVE F2	1,321,546.35	1,129,959.01	3
5,911.171	AMERICAN FUNDS NEW WORLD F2	438,017.77	383,243.26	1
		4,381,959.45	3,855,011.66	10
	MUTUAL FUND - REAL ESTATE			
154,628.074	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,443,123.57	2,548,003.38	6
35,752.414	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	649,263.84	832,489.42	2
		3,092,387.41	3,380,492.80	7
	TOTAL INVESTMENTS	43,096,092.03		
	CASH	100,407.62		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	100,407.62		
	NET ASSETS	43,096,092.03		
	TOTAL MARKET VALUE	43,096,092.03		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		122,359.89
INCOME RECEIVED		
DIVIDENDS	1,734,867.06	
TOTAL INCOME RECEIPTS	1,734,867.06	
PROCEEDS FROM THE DISPOSITION OF ASSETS	3,370,394.76	
TOTAL RECEIPTS		5,105,261.82

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	173,679.58	
TOTAL FEES AND OTHER EXPENSES	173,679.58	
COST OF ACQUISITION OF ASSETS	4,953,534.51	
TOTAL DISBURSEMENTS		5,127,214.09
CASH BALANCE AS OF 06/30/2023		100,407.62

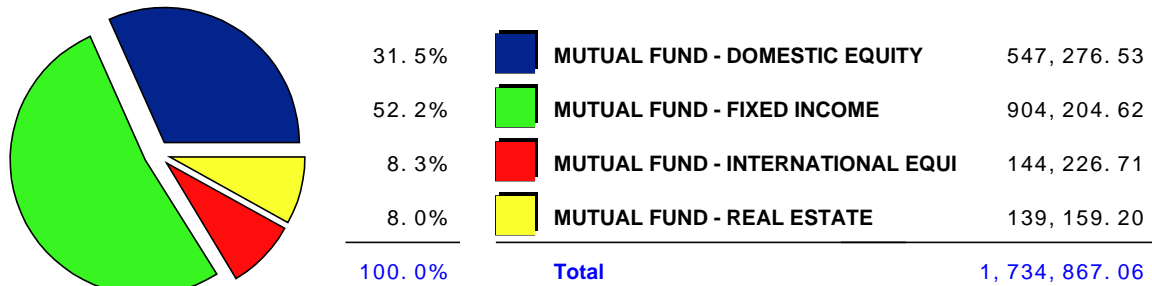
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 393,327.981 SHS BLACKROCK TOTAL RETURN - K AT .029287 PER SHARE EFFECTIVE 07/29/2022	11,519.22		
09/01/2022	DIVIDEND ON 390,148.772 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	11,918.55		
10/03/2022	DIVIDEND ON 391,305.913 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	10,844.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 392,415.869 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	12,214.68		
12/01/2022	DIVIDEND ON 393,688.232 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	11,895.60		
01/03/2023	DIVIDEND ON 394,883.77 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	12,600.58		
02/01/2023	DIVIDEND ON 396,160.425 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	12,973.64		
03/01/2023	DIVIDEND ON 397,429.861 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	12,334.91		
04/03/2023	DIVIDEND ON 398,672.047 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	13,420.64		
05/01/2023	DIVIDEND ON 399,994.278 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	13,354.21		
06/01/2023	DIVIDEND ON 401,306.086 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	14,750.04		
07/03/2023	DIVIDEND ON 417,357.493 SHS BLACKROCK TOTAL RETURN - K AT .035948 PER SHARE EFFECTIVE 06/30/2023	15,002.99		
SECURITY TOTAL		152,829.33	152,829.33	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 84,534.581 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110712 PER SHARE EFFECTIVE 07/29/2022	9,358.98		
09/01/2022	DIVIDEND ON 84,556.08 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	9,634.44		
10/03/2022	DIVIDEND ON 84,951.582 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	9,505.44		
11/01/2022	DIVIDEND ON 84,938.622 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123699 PER SHARE EFFECTIVE 10/31/2022	10,506.80		
12/01/2022	DIVIDEND ON 85,223.567 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	10,072.79		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,646.971 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	129.88		
01/03/2023	DIVIDEND ON 85,649.807 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	11,394.95		
02/01/2023	DIVIDEND ON 86,134.405 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	9,617.76		
03/01/2023	DIVIDEND ON 86,530.687 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	9,217.08		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/03/2023	DIVIDEND ON 86,915.534 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	10,806.69		
05/01/2023	DIVIDEND ON 87,365.625 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	8,625.35		
06/01/2023	DIVIDEND ON 87,723.821 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	10,326.51		
07/03/2023	DIVIDEND ON 88,269.364 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119414 PER SHARE EFFECTIVE 06/30/2023	10,540.63		
	SECURITY TOTAL	119,737.30	119,737.30	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 241,354.508 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049472 PER SHARE EFFECTIVE 07/29/2022	11,940.35		
09/01/2022	DIVIDEND ON 240,447.848 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	12,733.78		
10/03/2022	DIVIDEND ON 241,208.982 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	12,382.95		
11/01/2022	DIVIDEND ON 241,986.805 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	13,187.12		

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12/01/2022	DIVIDEND ON 242,838.136 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	13,301.63		
01/03/2023	DIVIDEND ON 243,664.324 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	15,230.02		
02/01/2023	DIVIDEND ON 244,617.988 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	12,988.21		
03/01/2023	DIVIDEND ON 245,399.469 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	13,282.55		
04/03/2023	DIVIDEND ON 246,217.864 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	15,500.12		
05/01/2023	DIVIDEND ON 247,161.268 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	13,183.00		
06/01/2023	DIVIDEND ON 247,961.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	14,421.16		
07/03/2023	DIVIDEND ON 258,017.439 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061744 PER SHARE EFFECTIVE 06/30/2023	15,930.92		

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	SECURITY TOTAL	164,081.81	164,081.81	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 392,089.033 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022	6,897.95		
09/01/2022	DIVIDEND ON 392,771.627 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	6,643.37		
10/03/2022	DIVIDEND ON 394,071.699 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	6,483.25		
11/01/2022	DIVIDEND ON 395,433.726 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	6,806.74		
12/01/2022	DIVIDEND ON 396,875.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	6,927.95		
01/03/2023	DIVIDEND ON 398,255.902 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	7,008.00		
02/01/2023	DIVIDEND ON 399,651.918 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	7,120.04		
03/01/2023	DIVIDEND ON 401,021.156 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	6,253.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/03/2023	DIVIDEND ON 402,269.29 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	7,341.29		
05/01/2023	DIVIDEND ON 403,703.136 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	7,527.83		
06/01/2023	DIVIDEND ON 405,167.694 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	7,567.26		
07/03/2023	DIVIDEND ON 414,651.183 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017981 PER SHARE EFFECTIVE 06/30/2023	7,456.00		
	SECURITY TOTAL	84,032.83	84,032.83	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 327,048.021 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040985 PER SHARE EFFECTIVE 07/29/2022	13,403.90		
09/01/2022	DIVIDEND ON 324,855.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	13,971.42		
10/03/2022	DIVIDEND ON 325,983.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	13,179.24		
11/01/2022	DIVIDEND ON 327,105.023 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	13,516.48		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2022	DIVIDEND ON 328,273.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	14,611.35		
12/23/2022	DIVIDEND ON 329,493.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	49,252.75		
01/03/2023	DIVIDEND ON 330,623.659 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	15,177.62		
02/01/2023	DIVIDEND ON 334,929.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	15,409.57		
03/01/2023	DIVIDEND ON 336,199.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	14,004.95		
04/03/2023	DIVIDEND ON 337,386.332 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	14,884.61		
05/01/2023	DIVIDEND ON 338,628.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	15,573.62		
06/01/2023	DIVIDEND ON 339,923.352 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	16,277.29		
07/03/2023	DIVIDEND ON 353,156.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046421 PER SHARE EFFECTIVE 06/30/2023	16,393.98		
SECURITY TOTAL		225,656.78	225,656.78	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 409,574.631 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022	11,539.61		
09/01/2022	DIVIDEND ON 408,215.928 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	12,031.58		
10/03/2022	DIVIDEND ON 409,441.14 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	12,463.59		
11/01/2022	DIVIDEND ON 410,801.794 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	11,576.09		
12/01/2022	DIVIDEND ON 412,085.174 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022	12,799.16		
01/03/2023	DIVIDEND ON 413,432.454 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	14,538.08		
02/01/2023	DIVIDEND ON 414,985.668 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	13,159.15		
03/01/2023	DIVIDEND ON 416,329.81 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	12,735.43		
04/03/2023	DIVIDEND ON 417,684.643 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	14,858.97		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2023	DIVIDEND ON 419,235.684 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	12,981.47		
06/01/2023	DIVIDEND ON 420,586.513 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	14,037.95		
07/03/2023	DIVIDEND ON 443,855.806 SHS WESTERN ASSET CORE PLUS BOND IS AT .034123 PER SHARE EFFECTIVE 06/30/2023	15,145.49		
	SECURITY TOTAL	157,866.57	157,866.57	
	TOTAL MUTUAL FUND - FIXED INCOME	904,204.62	904,204.62	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 55,070.057 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	2,065.13		
	SECURITY TOTAL	2,065.13	2,065.13	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 111,212.357 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	19,424.35		
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 111,212.357 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	274,256.35		
	SECURITY TOTAL	293,680.70	293,680.70	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 78,375.242 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306549 PER SHARE EFFECTIVE 09/15/2022	24,025.82		
12/29/2022	DIVIDEND ON 84,554.474 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40881 PER SHARE EFFECTIVE 12/27/2022	34,566.74		
03/20/2023	DIVIDEND ON 86,163.726 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .22578 PER SHARE EFFECTIVE 03/16/2023	19,454.08		
06/20/2023	DIVIDEND ON 89,795.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268699 PER SHARE EFFECTIVE 06/15/2023	24,128.07		
	SECURITY TOTAL	102,174.71	102,174.71	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,552.678 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	10,433.44		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,552.678 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	117,283.64		
12/22/2022	DIVIDEND ON 23,188.608 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	21,638.91		
	SECURITY TOTAL	149,355.99	149,355.99	

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	TOTAL MUTUAL FUND - DOMESTIC EQUITY	547,276.53	547,276.53	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 68,861.438 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	56,135.84		
	SECURITY TOTAL	56,135.84	56,135.84	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 79,469.346 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	34,961.59		
	SECURITY TOTAL	34,961.59	34,961.59	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 23,741.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	12,072.33		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,741.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	37,337.57		
	SECURITY TOTAL	49,409.90	49,409.90	
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 4,656.215 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	3,719.38		
	SECURITY TOTAL	3,719.38	3,719.38	

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	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	144,226.71	144,226.71	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 138,850.325 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	18,605.94		
12/12/2022	DIVIDEND ON 140,087.422 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	23,254.51		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 140,087.422 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	43,847.36		
04/04/2023	DIVIDEND ON 144,380.568 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	16,459.38		
07/05/2023	DIVIDEND ON 153,366.2 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	19,937.61		
	SECURITY TOTAL	122,104.80	122,104.80	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 37,369.707 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	3,806.48		
10/17/2022	DIVIDEND ON 37,571.749 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	6,148.24		

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12/19/2022	DIVIDEND ON 37,961.371 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	3,127.26		
01/23/2023	DIVIDEND ON 38,138.453 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	125.48		
04/17/2023	DIVIDEND ON 38,145.145 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	3,846.94		
	SECURITY TOTAL	17,054.40	17,054.40	
	TOTAL MUTUAL FUND - REAL ESTATE	139,159.20	139,159.20	
	TOTAL DIVIDENDS	1,734,867.06	1,734,867.06	
	TOTAL INCOME	1,734,867.06	1,734,867.06	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	4,753.66
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	4,949.66
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	4,608.84
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	4,968.17
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	5,092.67
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	4,832.30
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	4,827.94
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	4,999.18
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	4,686.22
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	4,522.10
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,795.29
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	4,367.64
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	4,612.31
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,855.43

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DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	4,461.61
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	4,810.01
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,987.23
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	4,667.55
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	4,703.89
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,916.48
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	4,557.00
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	4,944.48
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,076.87
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	4,807.61
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	4,839.46
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,006.86
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	4,698.22
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	4,911.88
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	5,055.14

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DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	4,773.66
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	4,950.53
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,080.91
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	4,813.92
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	4,913.42
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,056.17
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	4,775.27
TOTAL ADMINISTRATIVE FEES AND EXPENSES		173,679.58
TOTAL FEES AND OTHER EXPENSES		173,679.58

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT / COST	GAIN OR LOSS (-) MARKET / COST
06/06/2023	DELIVERED .001 SHS ALGER FUNDS		0.01	0.00
	MID CAP FOCUS - Z TRADE DATE		0.01	0.00
	06/06/2023			
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.01	0.00
			0.01	0.00

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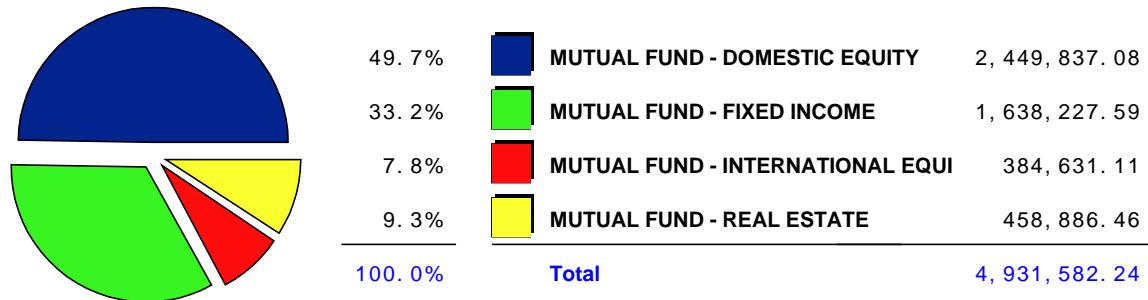
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 1,085.695 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	1,085.695	11,519.22
08/31/2022	09/01/2022	PURCHASED 1,157.141 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	1,157.141	11,918.55
09/30/2022	10/03/2022	PURCHASED 1,109.956 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	1,109.956	10,844.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 1,272.363 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	1,272.363	12,214.68
11/30/2022	12/01/2022	PURCHASED 1,195.538 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	1,195.538	11,895.60
12/30/2022	01/03/2023	PURCHASED 1,276.655 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	1,276.655	12,600.58
01/31/2023	02/01/2023	PURCHASED 1,269.436 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	1,269.436	12,973.64
02/28/2023	03/01/2023	PURCHASED 1,242.186 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	1,242.186	12,334.91
03/31/2023	04/03/2023	PURCHASED 1,322.231 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	1,322.231	13,420.64
04/28/2023	05/01/2023	PURCHASED 1,311.808 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	1,311.808	13,354.21
05/31/2023	06/01/2023	PURCHASED 1,469.127 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	1,469.127	14,750.04
06/02/2023	06/05/2023	PURCHASED 16,040.508 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	16,040.508	160,565.49
06/30/2023	07/03/2023	PURCHASED 1,504.813 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	1,504.813	15,002.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			31,257.457	313,394.82
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/29/2022	08/01/2022	PURCHASED 378.293 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	378.293	9,358.98
08/31/2022	09/01/2022	PURCHASED 395.502 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	395.502	9,634.44
09/30/2022	10/03/2022	PURCHASED 406.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	406.389	9,505.44
10/31/2022	11/01/2022	PURCHASED 452.684 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	452.684	10,506.80
11/30/2022	12/01/2022	PURCHASED 423.404 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	423.404	10,072.79
12/15/2022	12/16/2022	PURCHASED 5.414 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	5.414	129.88
12/30/2022	01/03/2023	PURCHASED 482.02 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	482.02	11,394.95
01/31/2023	02/01/2023	PURCHASED 396.282 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	396.282	9,617.76

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2023	03/01/2023	PURCHASED 384.847 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	384.847	9,217.08
03/31/2023	04/03/2023	PURCHASED 450.091 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	450.091	10,806.69
04/28/2023	05/01/2023	PURCHASED 358.196 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	358.196	8,625.35
05/31/2023	06/01/2023	PURCHASED 433.341 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	433.341	10,326.51
06/02/2023	06/05/2023	PURCHASED 117.812 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	117.812	2,812.17
06/30/2023	07/03/2023	PURCHASED 442.326 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	442.326	10,540.63
TOTAL			5,126.601	122,549.47
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 694.61 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	694.61	11,940.35
08/31/2022	09/01/2022	PURCHASED 761.134 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	761.134	12,733.78

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2022	10/03/2022	PURCHASED 777.823 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	777.823	12,382.95
10/31/2022	11/01/2022	PURCHASED 851.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	851.331	13,187.12
11/30/2022	12/01/2022	PURCHASED 826.188 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	826.188	13,301.63
12/30/2022	01/03/2023	PURCHASED 953.664 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	953.664	15,230.02
01/31/2023	02/01/2023	PURCHASED 781.481 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	781.481	12,988.21
02/28/2023	03/01/2023	PURCHASED 818.395 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	818.395	13,282.55
03/31/2023	04/03/2023	PURCHASED 943.404 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	943.404	15,500.12
04/28/2023	05/01/2023	PURCHASED 799.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	799.939	13,183.00
05/31/2023	06/01/2023	PURCHASED 885.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	885.821	14,421.16

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06/02/2023	06/05/2023	PURCHASED 9,628.932 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	9,628.932	156,277.57
06/30/2023	07/03/2023	PURCHASED 983.998 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	983.998	15,930.92
TOTAL			19,706.72	320,359.38
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 1,299.049 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	1,299.049	6,897.95
08/31/2022	09/01/2022	PURCHASED 1,300.072 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	1,300.072	6,643.37
09/30/2022	10/03/2022	PURCHASED 1,362.027 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	1,362.027	6,483.25
10/31/2022	11/01/2022	PURCHASED 1,442.106 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	1,442.106	6,806.74
11/30/2022	12/01/2022	PURCHASED 1,380.07 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	1,380.07	6,927.95
12/30/2022	01/03/2023	PURCHASED 1,396.016 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	1,396.016	7,008.00

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01/31/2023	02/01/2023	PURCHASED 1,369,238 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	1,369.238	7,120.04
02/28/2023	03/01/2023	PURCHASED 1,248,134 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	1,248.134	6,253.15
03/31/2023	04/03/2023	PURCHASED 1,433,846 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	1,433.846	7,341.29
04/28/2023	05/01/2023	PURCHASED 1,464,558 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	1,464.558	7,527.83
05/31/2023	06/01/2023	PURCHASED 1,498,467 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	1,498.467	7,567.26
06/02/2023	06/05/2023	PURCHASED 8,783,524 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	8,783.524	44,444.63
06/30/2023	07/03/2023	PURCHASED 1,464,833 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	1,464.833	7,456.00
TOTAL			25,441.94	128,477.46
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 1,052,938 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	1,052.938	13,403.90

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08/31/2022	09/01/2022	PURCHASED 1,127.637 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	1,127.637	13,971.42
09/30/2022	10/03/2022	PURCHASED 1,121.637 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	1,121.637	13,179.24
10/31/2022	11/01/2022	PURCHASED 1,168.235 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	1,168.235	13,516.48
11/30/2022	12/01/2022	PURCHASED 1,220.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	1,220.664	14,611.35
12/22/2022	12/23/2022	PURCHASED 4,142.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	4,142.368	49,252.75
12/30/2022	01/03/2023	PURCHASED 1,292.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	1,292.813	15,177.62
01/31/2023	02/01/2023	PURCHASED 1,270.369 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	1,270.369	15,409.57
02/28/2023	03/01/2023	PURCHASED 1,186.86 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	1,186.86	14,004.95
03/31/2023	04/03/2023	PURCHASED 1,242.455 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	1,242.455	14,884.61

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04/28/2023	05/01/2023	PURCHASED 1,294.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	1,294.565	15,573.62
05/31/2023	06/01/2023	PURCHASED 1,371.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	1,371.297	16,277.29
06/02/2023	06/05/2023	PURCHASED 13,048.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	13,048.205	154,490.75
06/30/2023	07/03/2023	PURCHASED 1,384.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	1,384.627	16,393.98
TOTAL			31,924.67	380,147.53
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 1,129.12 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	1,129.12	11,539.61
08/31/2022	09/01/2022	PURCHASED 1,225.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	1,225.212	12,031.58
09/30/2022	10/03/2022	PURCHASED 1,360.654 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	1,360.654	12,463.59
10/31/2022	11/01/2022	PURCHASED 1,283.38 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	1,283.38	11,576.09

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11/30/2022	12/01/2022	PURCHASED 1,347.28 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	1,347.28	12,799.16
12/30/2022	01/03/2023	PURCHASED 1,553.214 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	1,553.214	14,538.08
01/31/2023	02/01/2023	PURCHASED 1,344.142 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	1,344.142	13,159.15
02/28/2023	03/01/2023	PURCHASED 1,354.833 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	1,354.833	12,735.43
03/31/2023	04/03/2023	PURCHASED 1,551.041 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	1,551.041	14,858.97
04/28/2023	05/01/2023	PURCHASED 1,350.829 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	1,350.829	12,981.47
05/31/2023	06/01/2023	PURCHASED 1,488.648 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	1,488.648	14,037.95
06/02/2023	06/05/2023	PURCHASED 22,869.677 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	22,869.677	215,432.36
06/30/2023	07/03/2023	PURCHASED 1,601.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	1,601.003	15,145.49
TOTAL			39,459.033	373,298.93
TOTAL MUTUAL FUND - FIXED INCOME			152,916.421	1,638,227.59

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 1,507.067 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	1,507.067	25,740.70
06/02/2023	06/05/2023	PURCHASED 16,178.63 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	16,178.63	277,625.29
TOTAL			17,685.697	303,365.99
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 53.487 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	53.487	2,065.13
TOTAL			53.487	2,065.13
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 4,386.803 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	4,386.803	123,356.90
12/09/2022	12/13/2022	PURCHASED 754.344 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	754.344	19,424.35
12/09/2022	12/13/2022	PURCHASED 10,650.732 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	10,650.732	274,256.35
TOTAL			15,791.879	417,037.60

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 3,226.79 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	3,226.79	120,230.19
TOTAL			3,226.79	120,230.19
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 5,223.138 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	5,223.138	152,463.40
TOTAL			5,223.138	152,463.40
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 28,563.877 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	28,563.877	600,983.98
09/15/2022	09/19/2022	PURCHASED 1,146.817 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	1,146.817	24,025.82
12/27/2022	12/29/2022	PURCHASED 1,609.252 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	1,609.252	34,566.74
03/16/2023	03/20/2023	PURCHASED 906.527 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	906.527	19,454.08
06/02/2023	06/05/2023	PURCHASED 17,171.377 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	17,171.377	385,669.12

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06/15/2023	06/20/2023	PURCHASED 1,053.628 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	1,053.628	24,128.07
TOTAL			50,451.478	1,088,827.81
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 2,817.059 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	2,817.059	216,490.97
12/13/2022	12/15/2022	PURCHASED 133.642 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	133.642	10,433.44
12/13/2022	12/15/2022	PURCHASED 1,502.288 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	1,502.288	117,283.64
12/20/2022	12/22/2022	PURCHASED 290.533 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	290.533	21,638.91
TOTAL			4,743.522	365,846.96
TOTAL MUTUAL FUND - DOMESTIC EQUITY			97,175.991	2,449,837.08
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 2,310.609 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	2,310.609	38,540.96
12/20/2022	12/22/2022	PURCHASED 3,395.998 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	3,395.998	56,135.84

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TOTAL			5,706.607	94,676.80
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 659.899 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	659.899	9,264.98
12/28/2022	12/30/2022	PURCHASED 2,268.76 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	2,268.76	34,961.59
TOTAL			2,928.659	44,226.57
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 1,869.559 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	1,869.559	90,411.89
12/15/2022	12/19/2022	PURCHASED 252.085 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	252.085	12,072.33
12/15/2022	12/19/2022	PURCHASED 779.653 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	779.653	37,337.57
TOTAL			2,901.297	139,821.79
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 241.464 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	241.464	15,741.04
12/15/2022	12/19/2022	PURCHASED 55.989 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	55.989	3,719.38

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06/02/2023	06/05/2023	PURCHASED 1,198.967 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	1,198.967	86,445.53
TOTAL			1,496.42	105,905.95
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,032.983	384,631.11
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 7,418.5 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	7,418.5	128,933.53
09/30/2022	10/04/2022	PURCHASED 1,237.097 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	1,237.097	18,605.94
12/08/2022	12/12/2022	PURCHASED 1,487.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,487.813	23,254.51
12/08/2022	12/12/2022	PURCHASED 2,805.333 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	2,805.333	43,847.36
03/31/2023	04/04/2023	PURCHASED 1,065.332 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	1,065.332	16,459.38
06/02/2023	06/05/2023	PURCHASED 7,920.3 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	7,920.3	122,051.83
06/30/2023	07/05/2023	PURCHASED 1,261.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	1,261.874	19,937.61

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TOTAL			23,196.249	373,090.16
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/06/2022	07/07/2022	PURCHASED 3,614.19 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	3,614.19	68,741.90
07/15/2022	07/18/2022	PURCHASED 202.042 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	202.042	3,806.48
10/14/2022	10/17/2022	PURCHASED 389.622 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	389.622	6,148.24
12/16/2022	12/19/2022	PURCHASED 177.082 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	177.082	3,127.26
01/20/2023	01/23/2023	PURCHASED 6.692 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	6.692	125.48
04/14/2023	04/17/2023	PURCHASED 215.033 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	215.033	3,846.94
TOTAL			4,604.661	85,796.30
TOTAL MUTUAL FUND - REAL ESTATE			27,800.91	458,886.46
TOTAL PURCHASES			290,926.305	4,931,582.24

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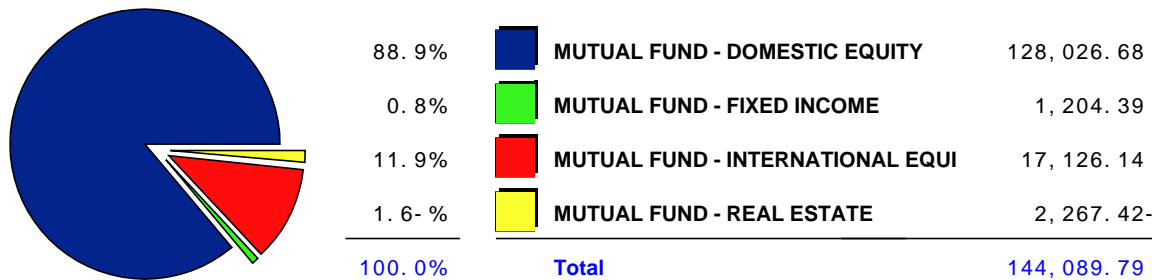
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BENEFIT TRUST COMPANY
AS TRUSTEE FOR COAST
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 29,854.325 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	309,290.81	308,693.72 352,516.92	597.09 43,226.11 -
		TOTAL 29,854.325 SHS	309,290.81	308,693.72 352,516.92	597.09 43,226.11 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 3,567.936 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	85,880.21	85,880.22 94,240.53	0.01 - 8,360.32 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/11/2022	10/12/2022	SOLD 587.088 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	13,685.03	14,131.84 15,488.47	446.81 - 1,803.44 -
		TOTAL 4,155.024 SHS	99,565.24	100,012.06 109,729.00	446.82 - 10,163.76 -
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/06/2022	07/07/2022	SOLD 16,012.701 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	269,173.50	268,693.12 300,670.95	480.38 31,497.45 -
		TOTAL 16,012.701 SHS	269,173.50	268,693.12 300,670.95	480.38 31,497.45 -
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
07/06/2022	07/07/2022	SOLD 4,315.188 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	22,266.37	22,438.98 29,776.69	172.61 - 7,510.32 -
		TOTAL 4,315.188 SHS	22,266.37	22,438.98 29,776.69	172.61 - 7,510.32 -
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
07/06/2022	07/07/2022	SOLD 22,716.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	282,592.87	282,592.87 330,837.94	48,245.07 -
		TOTAL 22,716.469 SHS	282,592.87	282,592.87 330,837.94	48,245.07 -
		WESTERN ASSET CORE PLUS BOND IS			
07/06/2022	07/07/2022	SOLD 24,878.228 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	246,543.24	245,796.89 294,034.87	746.35 47,491.63 -
		TOTAL 24,878.228 SHS	246,543.24	245,796.89 294,034.87	746.35 47,491.63 -

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - FIXED INCOME			1,229,432.03	1,228,227.64 1,417,566.37	1,204.39 188,134.34-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 1,431.668 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	17,222.97	16,936.63 21,370.89	286.34 4,147.92-
09/09/2022	09/12/2022	SOLD 839.836 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	11,245.41	9,935.26 12,536.45	1,310.15 1,291.04-
06/02/2023	06/05/2023	SOLD 57,959.711 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	708,267.67	685,663.38 865,179.93	22,604.29 156,912.26-
06/06/2023	06/07/2023	SOLD .499 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.12	5.91 7.45	0.21 1.33-
TOTAL 60,231.714 SHS			736,742.17	712,541.18 899,094.72	24,200.99 162,352.55-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 139.73 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	2,401.96	2,308.50 2,311.93	93.46 90.03
09/09/2022	09/12/2022	SOLD 173.457 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	3,267.93	2,865.71 2,869.97	402.22 397.96
TOTAL 313.187 SHS			5,669.89	5,174.21 5,181.90	495.68 487.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		ALGER FUNDS FOCUS EQUITY FUND CL Y			
07/06/2022	07/07/2022	SOLD 8,864.053 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	357,930.47	348,268.64 357,317.25	9,661.83 613.22
08/05/2022	08/08/2022	SOLD 331.992 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	14,893.14	13,043.97 13,382.87	1,849.17 1,510.27
06/02/2023	06/05/2023	SOLD 5,849.771 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	277,805.64	229,833.64 235,799.41	47,972.00 42,006.23
		TOTAL 15,045.816 SHS	650,629.25	591,146.25 606,499.53	59,483.00 44,129.72
		COLUMBIA CONTRARIAN CORE			
06/02/2023	06/05/2023	SOLD 6,014.756 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	176,112.07	165,503.38 169,437.85	10,608.69 6,674.22
		TOTAL 6,014.756 SHS	176,112.07	165,503.38 169,437.85	10,608.69 6,674.22
		CLEARBRIDGE SELECT - IS			
06/02/2023	06/05/2023	SOLD 2,058.221 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	86,115.96	74,768.61 84,259.13	11,347.35 1,856.83
		TOTAL 2,058.221 SHS	86,115.96	74,768.61 84,259.13	11,347.35 1,856.83
		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/11/2022	07/12/2022	SOLD 38.651 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89	1,116.62	1,109.42 1,172.07	7.20 55.45-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 290.592 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63	9,772.60	8,341.00 8,812.03	1,431.60 960.57
06/02/2023	06/05/2023	SOLD 3,439.27 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	121,750.15	98,719.05 104,293.86	23,031.10 17,456.29
TOTAL 3,768.513 SHS			132,639.37	108,169.47 114,277.96	24,469.90 18,361.41
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 156.638 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	3,326.99	3,337.93 3,423.91	10.94- 96.92-
TOTAL 156.638 SHS			3,326.99	3,337.93 3,423.91	10.94- 96.92-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 1,362.575 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	102,097.73	104,811.50 94,063.31	2,713.77- 8,034.42
06/07/2023	06/08/2023	SOLD 189.712 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	14,738.74	14,592.96 13,096.48	145.78 1,642.26
TOTAL 1,552.287 SHS			116,836.47	119,404.46 107,159.79	2,567.99- 9,676.68
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,908,072.17	1,780,045.49 1,989,334.79	128,026.68 81,262.62-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		GOLDMAN SACHS TR II GQG PARTNRS R6			
06/02/2023	06/05/2023	SOLD 774.766 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	13,783.08	13,253.02 12,051.70	530.06 1,731.38
		TOTAL 774.766 SHS	13,783.08	13,253.02 12,051.70	530.06 1,731.38
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 5.555 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	78.83	81.19 89.72	2.36- 10.89-
11/07/2022	11/08/2022	SOLD 956.686 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	13,929.35	13,982.25 15,451.72	52.90- 1,522.37-
12/07/2022	12/08/2022	SOLD 922.499 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	14,464.79	13,482.60 14,899.56	982.19 434.77-
01/09/2023	01/10/2023	SOLD 876.77 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	14,177.37	12,833.59 14,142.93	1,343.78 34.44
02/09/2023	02/10/2023	SOLD 883.202 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	14,828.96	12,927.74 14,246.69	1,901.22 582.27
03/07/2023	03/08/2023	SOLD 869.369 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	14,544.54	12,725.26 14,023.55	1,819.28 520.99
04/10/2023	04/11/2023	SOLD 885.858 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	14,740.68	12,966.62 14,289.53	1,774.06 451.15

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 298.222 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	5,072.76	4,365.18 4,810.54	707.58 262.22
06/02/2023	06/05/2023	SOLD 1,680.315 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	28,262.89	24,595.36 27,104.69	3,667.53 1,158.20
TOTAL 7,378.476 SHS			120,100.17	107,959.79 119,058.93	12,140.38 1,041.24
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 152.419 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	7,387.76	7,351.31 7,189.22	36.45 198.54
06/02/2023	06/05/2023	SOLD 831.746 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	44,523.34	40,104.09 39,256.37	4,419.25 5,266.97
TOTAL 984.165 SHS			51,911.10	47,455.40 46,445.59	4,455.70 5,465.51
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			185,794.35	168,668.21 177,556.22	17,126.14 8,238.13
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 2,607.764 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	47,096.21	49,363.63 60,721.38	2,267.42- 13,625.17-
TOTAL 2,607.764 SHS			47,096.21	49,363.63 60,721.38	2,267.42- 13,625.17-
TOTAL MUTUAL FUND - REAL ESTATE			47,096.21	49,363.63 60,721.38	2,267.42- 13,625.17-
TOTAL SALES			3,370,394.76	3,226,304.97 3,645,178.76	144,089.79 274,784.00-

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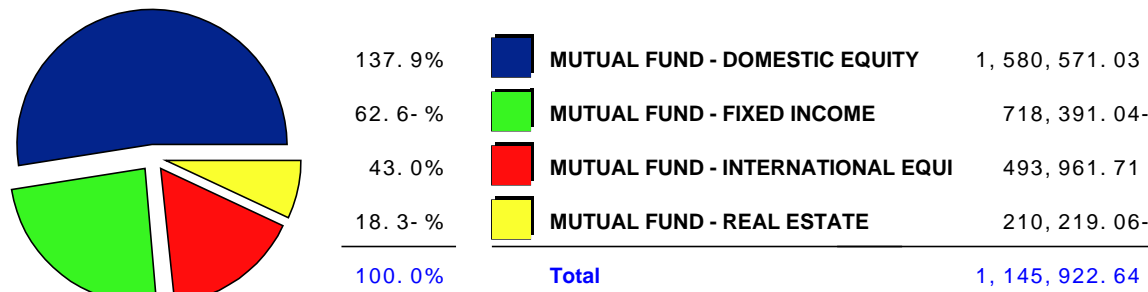
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	420,320.534	4,336,307.04 4,907,413.13	4,190,595.72	145,711.32 - 716,817.41 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	88,717.3	2,134,576.96 2,330,463.85	2,114,133.26	20,443.70 - 216,330.59 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	259,459.958	4,343,418.72 4,822,212.83	4,200,656.72	142,762.00 - 621,556.11 -
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	416,914.518	2,164,134.86 2,829,810.05	2,122,094.90	42,039.96 - 707,715.15 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	355,727.481	4,408,254.50 5,095,944.48	4,211,813.38	196,441.12 - 884,131.10 -
WESTERN ASSET CORE PLUS BOND IS	446,545.841	4,395,316.60 5,184,643.01	4,224,323.66	170,992.94 - 960,319.35 -
TOTAL MUTUAL FUND - FIXED INCOME		21,782,008.68 25,170,487.35	21,063,617.64	718,391.04 - 4,106,869.71 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	92,862.249	1,544,527.37 1,546,409.89	1,620,446.25	75,918.88 74,036.36
ALGER FUNDS FOCUS EQUITY FUND CL Y	49,273.773	1,935,934.03 1,986,184.90	2,431,167.96	495,233.93 444,983.06
COLUMBIA CONTRARIAN CORE	116,602.677	3,208,465.55 3,284,739.46	3,548,219.46	339,753.91 263,480.00
CLEARBRIDGE SELECT - IS	35,853.869	1,302,456.85 1,467,780.02	1,568,248.23	265,791.38 100,468.21
PRUDENTIAL JENNISON GLOBAL OPPS Q	36,033.053	1,034,274.32 1,092,681.37	1,324,935.36	290,661.04 232,253.99
THORNBURG INVESTMENT INCOME BUILDER R6	105,295.258	2,265,248.85 2,311,031.56	2,397,573.02	132,324.17 86,541.46
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	21,926.854	1,686,649.53 1,513,687.21	1,667,537.25	19,112.28 - 153,850.04
TOTAL MUTUAL FUND - DOMESTIC EQUITY		12,977,556.50 13,202,514.41	14,558,127.53	1,580,571.03 1,355,613.12

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	71,482.67	1,222,770.50 1,111,932.67	1,310,992.17	88,221.67 199,059.50
HARTFORD INTERNATIONAL VALUE - Y	76,244.37	1,116,015.79 1,229,876.72	1,311,403.16	195,387.37 81,526.44
AMERICAN FUNDS NEW PERSPECTIVE F2	23,941.057	1,154,360.05 1,129,959.01	1,321,546.35	167,186.30 191,587.34
AMERICAN FUNDS NEW WORLD F2	5,911.171	394,851.40 383,243.26	438,017.77	43,166.37 54,774.51
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,887,997.74 3,855,011.66	4,381,959.45	493,961.71 526,947.79
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	154,628.074	2,625,831.64 2,548,003.38	2,443,123.57	182,708.07 - 104,879.81 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	35,752.414	676,774.83 832,489.42	649,263.84	27,510.99 - 183,225.58 -
TOTAL MUTUAL FUND - REAL ESTATE		3,302,606.47 3,380,492.80	3,092,387.41	210,219.06 - 288,105.39 -
TOTAL UNREALIZED GAINS & LOSSES		41,950,169.39 45,608,506.22	43,096,092.03	1,145,922.64 2,512,414.19 -

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Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	122,359.89	122,359.89	100,407.62	100,407.62
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	122,359.89	122,359.89	100,407.62	100,407.62
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	24,949,826.13	21,372,008.73	25,170,487.35	21,063,617.64
MUTUAL FUND - DOMESTIC EQUITY	12,742,012.13	12,307,764.92	13,202,514.41	14,558,127.53
MUTUAL FUND - INTERNATIONAL EQUI	3,647,936.77	3,672,034.84	3,855,011.66	4,381,959.45
MUTUAL FUND - REAL ESTATE	2,982,327.72	2,893,083.64	3,380,492.80	3,092,387.41
TOTAL MUTUAL FUNDS	44,322,102.75	40,244,892.13	45,608,506.22	43,096,092.03
TOTAL HOLDINGS	44,322,102.75	40,244,892.13	45,608,506.22	43,096,092.03
TOTAL ASSETS	44,444,462.64	40,367,252.02	45,708,913.84	43,196,499.65
L I A B I L I T I E S				
DUE TO BROKERS	122,359.89	122,359.89	100,407.62	100,407.62
TOTAL LIABILITIES	122,359.89	122,359.89	100,407.62	100,407.62
TOTAL NET ASSET VALUE	44,322,102.75	40,244,892.13	45,608,506.22	43,096,092.03

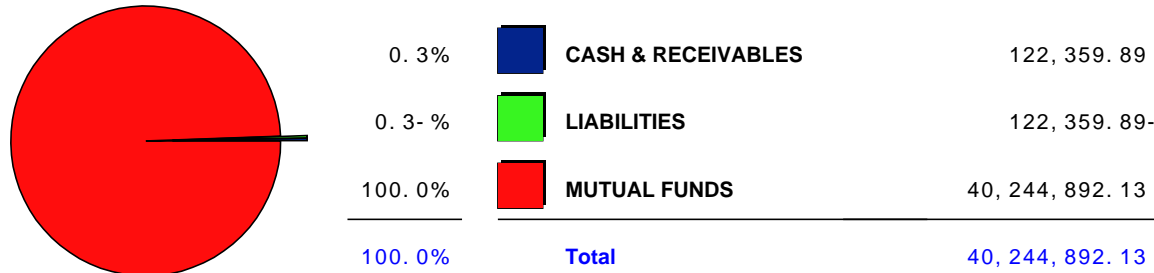
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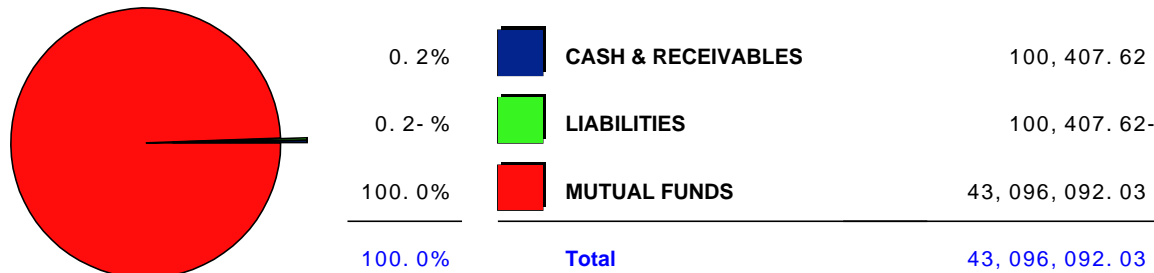
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 993.806 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		10,275.95
07/01/2022	PURCHASED 345.327 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		8,312.01
07/01/2022	PURCHASED 699.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		11,742.97
07/01/2022	PURCHASED 1,389.585 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		7,225.84
07/01/2022	PURCHASED 1,061.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		13,210.82
07/01/2022	PURCHASED 1,148.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		11,343.53
07/05/2022	PURCHASED 813.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		13,942.92
07/05/2022	PURCHASED 679.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		11,640.42
07/05/2022	PURCHASED 2,022.487 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		34,665.43
	TOTAL PRIOR PERIOD TRADES SETTLED		122,359.89
	NET RECEIVABLE/PAYABLE		122,359.89 -

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2022 through 06/30/2023
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
07/03/2023	PURCHASED 442.326 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		10,540.63
07/03/2023	PURCHASED 983.998 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		15,930.92
07/03/2023	PURCHASED 1,504.813 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		15,002.99
07/03/2023	PURCHASED 1,384.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		16,393.98
07/03/2023	PURCHASED 1,601.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		15,145.49
07/03/2023	PURCHASED 1,464.833 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		7,456.00
07/05/2023	PURCHASED 1,261.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		19,937.61
	TOTAL PENDING TRADES END OF PERIOD		100,407.62
	NET RECEIVABLE/PAYABLE		100,407.62 -