

**Trustees**

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

**Student Trustee**

Darla Nunez

**Chancellor**

Whitney Yamamura, Ed.D.

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

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.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007400

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

# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Contents

---

Summary Of Fund	1
Asset Summary As Of 06/30/2024	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Fees And Other Expenses	20
Schedule Of Purchases	23
Schedule Of Sales	41
Schedule Of Unrealized Gains & Losses	51
Schedule Of Reportable Transactions	54
Balance Sheet	66
Schedule Of Prior Period Trades Settled	68
Schedule Of Pending Trades End Of Period	69

# TRUST EB FORMAT

Page 1

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Summary Of Fund

MARKET VALUE AS OF 07/01/2023		43,096,092.03
EARNINGS		
NET INCOME CASH RECEIPTS	1,689,571.90	
FEES AND OTHER EXPENSES	134,701.89 -	
REALIZED GAIN OR LOSS	1,000,454.57	
UNREALIZED GAIN OR LOSS	2,211,025.91	
TOTAL EARNINGS		4,766,350.49
TOTAL MARKET VALUE AS OF 06/30/2024		47,862,442.52

# TRUST EB FORMAT

Page 2

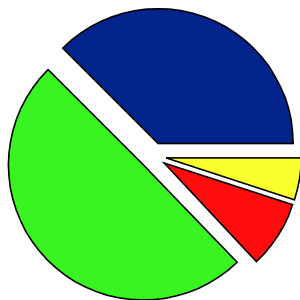
Statement Period  
Account Number





07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	23,778,436.57	24,952,277.51	50
MUTUAL FUND - DOMESTIC EQUITY	17,883,486.01	15,468,566.41	37
MUTUAL FUND - INTERNATIONAL EQUITY	3,799,471.87	3,147,817.87	8
MUTUAL FUND - REAL ESTATE	2,401,048.06	2,555,143.91	5
<b>TOTAL INVESTMENTS</b>	<b>47,862,442.51</b>	<b>46,123,805.70</b>	
<b>CASH</b>	<b>9,597,911.89</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>9,597,911.88</b>		
<b>TOTAL MARKET VALUE</b>	<b>47,862,442.52</b>		

## Ending Asset Allocation



37.4%		MUTUAL FUND - DOMESTIC EQUITY	17,883,486.01
49.7%		MUTUAL FUND - FIXED INCOME	23,778,436.57
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	3,799,471.87
5.0%		MUTUAL FUND - REAL ESTATE	2,401,048.06
100.0%		<b>Total</b>	<b>47,862,442.51</b>

# TRUST EB FORMAT

Page 3

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
384,613.453	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	3,576,905.11	3,573,915.08	7
655,918.392	NORTHERN FUNDS BOND INDEX	5,942,620.63	5,974,872.85	12
553,076.84	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	4,750,930.06	4,778,501.10	10
435,247.464	WELLS FARGO TR CORE BOND R6	4,752,902.31	4,778,936.60	10
517,982.403	WESTERN ASSET CORE PLUS BOND IS	4,755,078.46	5,846,051.88	10
		<b>23,778,436.57</b>	<b>24,952,277.51</b>	<b>50</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
51,423.65	ALGER FUNDS SMALL CAP FOCUS Z	941,052.80	863,792.84	2
117,438.315	COLUMBIA CONTRARIAN CORE	4,416,855.03	3,344,838.17	9
11,968.645	SSGA S&P INDEX FUND CL K	4,922,105.26	4,143,219.50	10
31,817.433	SSGA INSTL INVT TR GBL ALCP EQ K	3,408,283.42	3,454,100.54	7
127,609.912	THORNBURG INVESTMENT INCOME BUILDER R6	3,251,500.56	2,852,351.23	7
11,598.93	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	943,688.94	810,264.13	2
		<b>17,883,486.01</b>	<b>15,468,566.41</b>	<b>37</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
74,083.007	HARTFORD INTERNATIONAL VALUE - Y	1,384,611.40	1,200,875.88	3

# TRUST EB FORMAT

Page 4

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
23,434.946	AMERICAN FUNDS NEW PERSPECTIVE F2	1,454,841.45	1,115,595.59	3
12,012.25	AMERICAN FUNDS NEW WORLD F2	960,019.02	831,346.40	2
		3,799,471.87	3,147,817.87	8
MUTUAL FUND - REAL ESTATE				
102,488.877	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,692,091.36	1,685,294.75	4
37,790.869	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	708,956.70	869,849.16	1
		2,401,048.06	2,555,143.91	5
TOTAL INVESTMENTS		47,862,442.51		
CASH		9,597,911.89		
DUE FROM BROKER		0.00		
DUE TO BROKER		9,597,911.88		
NET ASSETS		47,862,442.52		
TOTAL MARKET VALUE		47,862,442.52		

# TRUST EB FORMAT

Page 5

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 07/01/2023		100,407.62
INCOME RECEIVED		
DIVIDENDS	1,689,571.90	
TOTAL INCOME RECEIPTS		1,689,571.90
PROCEEDS FROM THE DISPOSITION OF ASSETS	30,319,055.36	
TOTAL RECEIPTS		32,008,627.26

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	134,701.89	
TOTAL FEES AND OTHER EXPENSES		134,701.89
COST OF ACQUISITION OF ASSETS	22,376,421.10	
TOTAL DISBURSEMENTS		22,511,122.99
CASH BALANCE AS OF 06/30/2024		9,597,911.89



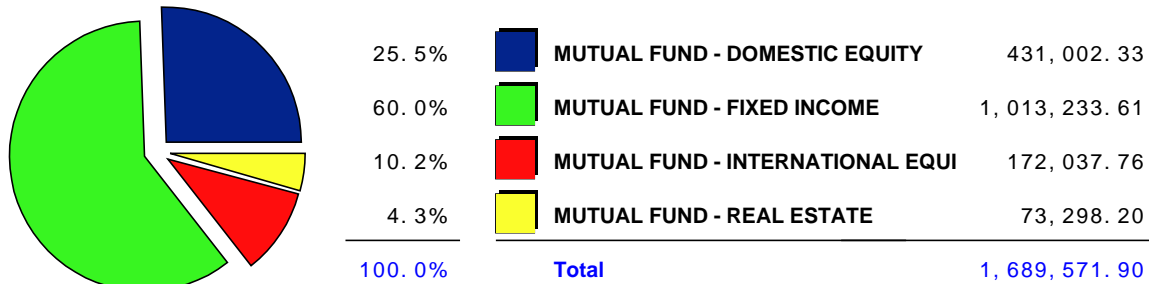
# TRUST EB FORMAT

Page 6

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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>				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 420,320.534 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	15,228.31		
09/01/2023	DIVIDEND ON 421,854.1 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	15,364.02		
10/02/2023	DIVIDEND ON 423,420.259 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	15,013.63		

# TRUST EB FORMAT

Page 7

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 425,000.641 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	14,999.70		
12/01/2023	DIVIDEND ON 426,615.248 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	15,445.09		
01/02/2024	DIVIDEND ON 443,669.855 SHS BLACKROCK TOTAL RETURN - K AT .037195 PER SHARE EFFECTIVE 12/29/2023	16,502.41		
02/01/2024	DIVIDEND ON 448,953.355 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	16,604.14		
03/01/2024	DIVIDEND ON 455,615.77 SHS BLACKROCK TOTAL RETURN - K AT .036092 PER SHARE EFFECTIVE 02/29/2024	16,444.21		
04/01/2024	DIVIDEND ON 473,291.419 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	18,594.04		
05/01/2024	DIVIDEND ON 475,173.407 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	19,177.12		
06/03/2024	DIVIDEND ON 477,171.024 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	19,750.66		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	3,276.90		
SECURITY TOTAL		186,400.23	186,400.23	

# TRUST EB FORMAT

Page 8

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 236,804.858 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	5,647.80		
02/01/2024	DIVIDEND ON 237,403.142 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	5,415.64		
03/01/2024	DIVIDEND ON 248,766.793 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	6,797.06		
03/28/2024	DIVIDEND ON 249,497.66 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	6,472.47		
05/01/2024	DIVIDEND ON 250,189.903 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	6,449.90		
06/03/2024	DIVIDEND ON 250,895.581 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	6,821.10		
07/01/2024	DIVIDEND ON 383,519.844 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	10,170.56		
	<b>SECURITY TOTAL</b>	<b>47,774.53</b>	<b>47,774.53</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 88,717.3 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	9,699.72		

# TRUST EB FORMAT

Page 9

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 89,121.287 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	10,460.04		
10/02/2023	DIVIDEND ON 89,557.667 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	13,023.49		
11/01/2023	DIVIDEND ON 90,107.413 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	15,633.74		
12/01/2023	DIVIDEND ON 90,776.952 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	14,659.71		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	2,889.10		
	<b>SECURITY TOTAL</b>	<b>66,365.80</b>	<b>66,365.80</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 259,459.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	13,750.95		
09/01/2023	DIVIDEND ON 260,311.938 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	15,114.88		
10/02/2023	DIVIDEND ON 261,257.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	16,055.05		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 262,291.018 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	17,264.27		
12/01/2023	DIVIDEND ON 263,426.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	18,277.11		
01/02/2024	DIVIDEND ON 272,819.552 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06658 PER SHARE EFFECTIVE 12/29/2023	18,164.21		
02/01/2024	DIVIDEND ON 275,384.176 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	16,132.45		
03/01/2024	DIVIDEND ON 279,465.517 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055782 PER SHARE EFFECTIVE 02/29/2024	15,589.04		
04/01/2024	DIVIDEND ON 289,714.689 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	17,204.83		
05/01/2024	DIVIDEND ON 290,780.004 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	17,905.63		
06/03/2024	DIVIDEND ON 291,921.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	20,945.52		

# TRUST EB FORMAT

Page 11

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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>186,403.94</b>	<b>186,403.94</b>	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 137,646.416 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	3,190.75		
01/26/2024	DIVIDEND ON 241,225.43 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	7,491.68		
02/27/2024	DIVIDEND ON 243,285.041 SHS NORTHERN FUNDS BOND INDEX AT .029094 PER SHARE EFFECTIVE 02/26/2024	7,078.08		
03/26/2024	DIVIDEND ON 255,861.973 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	6,517.12		
04/25/2024	DIVIDEND ON 256,577.354 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	7,038.80		
05/24/2024	DIVIDEND ON 257,368.23 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	6,867.79		
06/25/2024	DIVIDEND ON 515,629.217 SHS NORTHERN FUNDS BOND INDEX AT .028976 PER SHARE EFFECTIVE 06/24/2024	14,940.88		
	<b>SECURITY TOTAL</b>	<b>53,125.10</b>	<b>53,125.10</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 416,914.518 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	7,301.03		

# TRUST EB FORMAT

Page 12

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 418,334.952 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	8,280.45		
10/02/2023	DIVIDEND ON 419,971.405 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	7,234.38		
11/01/2023	DIVIDEND ON 421,447.809 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	7,792.30		
12/01/2023	DIVIDEND ON 423,064.469 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	7,635.60		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	701.70		
	<b>SECURITY TOTAL</b>	<b>38,945.46</b>	<b>38,945.46</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 355,727.481 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	17,495.94		
09/01/2023	DIVIDEND ON 357,206.428 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	17,773.67		
10/02/2023	DIVIDEND ON 358,722.953 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	16,346.49		
11/01/2023	DIVIDEND ON 360,156.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	18,047.29		

# TRUST EB FORMAT

Page 13

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2023	DIVIDEND ON 361,773.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	18,331.14		
01/02/2024	DIVIDEND ON 371,042.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048948 PER SHARE EFFECTIVE 12/29/2023	18,161.85		
02/01/2024	DIVIDEND ON 374,358.621 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	18,653.71		
03/01/2024	DIVIDEND ON 379,490.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046124 PER SHARE EFFECTIVE 02/29/2024	17,503.57		
04/01/2024	DIVIDEND ON 392,430.291 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	19,636.35		
05/01/2024	DIVIDEND ON 394,076.255 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	18,692.51		
06/03/2024	DIVIDEND ON 395,687.678 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	19,281.61		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	3,055.24		
	<b>SECURITY TOTAL</b>	<b>202,979.37</b>	<b>202,979.37</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 551,420.904 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	14,224.49		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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>14,224.49</b>	<b>14,224.49</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 433,904.974 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	14,659.99		
	<b>SECURITY TOTAL</b>	<b>14,659.99</b>	<b>14,659.99</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 446,545.841 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	14,503.23		
09/01/2023	DIVIDEND ON 448,078.952 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	16,392.69		
10/02/2023	DIVIDEND ON 449,847.311 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	16,049.87		
11/01/2023	DIVIDEND ON 451,658.809 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	15,527.42		
12/01/2023	DIVIDEND ON 453,464.323 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	16,004.89		
01/02/2024	DIVIDEND ON 471,495.189 SHS WESTERN ASSET CORE PLUS BOND IS AT .037043 PER SHARE EFFECTIVE 12/29/2023	17,465.66		
02/01/2024	DIVIDEND ON 476,190.552 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	16,793.15		

# TRUST EB FORMAT

Page 15

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2024	DIVIDEND ON 483,254.31 SHS WESTERN ASSET CORE PLUS BOND IS AT .034524 PER SHARE EFFECTIVE 02/29/2024	16,683.66		
04/01/2024	DIVIDEND ON 500,921.558 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	18,267.17		
05/01/2024	DIVIDEND ON 502,873.179 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	17,948.56		
06/03/2024	DIVIDEND ON 504,865.25 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	19,836.01		
07/01/2024	DIVIDEND ON 515,184.141 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	16,882.39		
SECURITY TOTAL		202,354.70	202,354.70	
TOTAL MUTUAL FUND - FIXED INCOME		1,013,233.61	1,013,233.61	
MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE				
12/13/2023	DIVIDEND ON 123,888.858 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	26,872.73		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 123,888.858 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	97,405.14		
SECURITY TOTAL		124,277.87	124,277.87	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 12,657.829 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	65,216.93		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,657.829 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	1,226.54		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,657.829 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	14,026.14		
	<b>SECURITY TOTAL</b>	<b>80,469.61</b>	<b>80,469.61</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 105,295.258 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307897 PER SHARE EFFECTIVE 09/14/2023	32,420.09		
12/28/2023	DIVIDEND ON 113,516.787 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .400944 PER SHARE EFFECTIVE 12/26/2023	45,513.86		
03/25/2024	DIVIDEND ON 144,201.09 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243258 PER SHARE EFFECTIVE 03/21/2024	35,078.09		
06/24/2024	DIVIDEND ON 142,244.133 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275737 PER SHARE EFFECTIVE 06/20/2024	39,222.00		
	<b>SECURITY TOTAL</b>	<b>152,234.04</b>	<b>152,234.04</b>	

# TRUST EB FORMAT

Page 17

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,831.224 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	19,562.82		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,831.224 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	37,704.90		
12/22/2023	DIVIDEND ON 11,553.299 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	16,753.09		
	<b>SECURITY TOTAL</b>	<b>74,020.81</b>	<b>74,020.81</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>431,002.33</b>	<b>431,002.33</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 79,704.108 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	37,516.72		
	<b>SECURITY TOTAL</b>	<b>37,516.72</b>	<b>37,516.72</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 73,889.863 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	35,741.04		
	<b>SECURITY TOTAL</b>	<b>35,741.04</b>	<b>35,741.04</b>	

# TRUST EB FORMAT

Page 18

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 23,676.047 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	15,292.36		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,676.047 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	58,515.35		
	<b>SECURITY TOTAL</b>	<b>73,807.71</b>	<b>73,807.71</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 12,014.572 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	13,992.17		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,014.572 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	10,980.12		
	<b>SECURITY TOTAL</b>	<b>24,972.29</b>	<b>24,972.29</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>172,037.76</b>	<b>172,037.76</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 153,678.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	17,211.96		
12/11/2023	DIVIDEND ON 95,793.619 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	13,698.49		

# TRUST EB FORMAT

Page 19

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2024	DIVIDEND ON 99,885.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	11,287.07		
07/02/2024	DIVIDEND ON 101,675.962 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	13,421.23		
	<b>SECURITY TOTAL</b>	<b>55,618.75</b>	<b>55,618.75</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 35,752.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	3,927.40		
10/23/2023	DIVIDEND ON 35,962.435 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	3,936.81		
12/18/2023	DIVIDEND ON 36,351.813 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	5,004.19		
04/22/2024	DIVIDEND ON 36,982.503 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	4,811.05		
	<b>SECURITY TOTAL</b>	<b>17,679.45</b>	<b>17,679.45</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>73,298.20</b>	<b>73,298.20</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,689,571.90</b>	<b>1,689,571.90</b>	
	<b>TOTAL INCOME</b>	<b>1,689,571.90</b>	<b>1,689,571.90</b>	

# TRUST EB FORMAT

Page 20

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	5,038.78
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	5,139.74
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	4,905.84
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	5,122.37
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,195.47
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	4,992.92
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	5,047.84
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	5,145.78
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	4,915.29
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	3,461.13
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	2,249.74
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	3,461.13
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,380.02
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	2,197.01

# TRUST EB FORMAT

Page 21

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	3,380.02
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,628.93
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	3,628.93
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	2,358.80
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,800.35
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	2,470.23
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	3,800.35
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	7,615.60
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	2,475.07
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	7,728.10
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	2,511.63
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	2,565.87
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	7,894.98
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	7,647.94
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	2,485.58
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	7,891.66



# TRUST EB FORMAT

Page 22

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	2,564.79
TOTAL ADMINISTRATIVE FEES AND EXPENSES		134,701.89
TOTAL FEES AND OTHER EXPENSES		134,701.89

# TRUST EB FORMAT

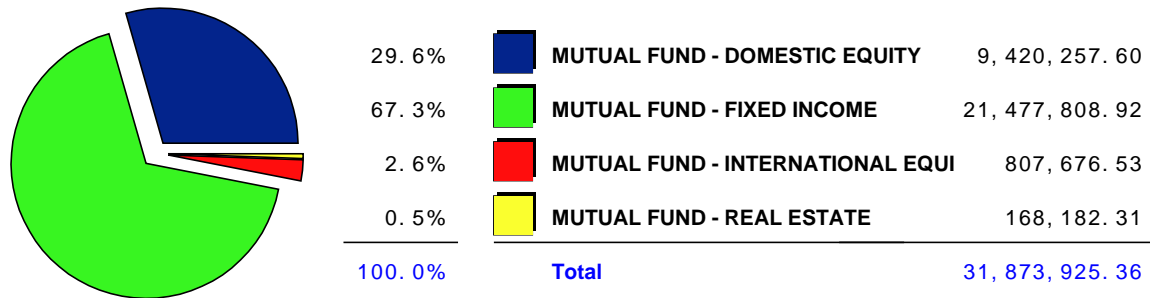
Page 23

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 1,533.566 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	1,533.566	15,228.31
08/31/2023	09/01/2023	PURCHASED 1,566.159 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	1,566.159	15,364.02
09/29/2023	10/02/2023	PURCHASED 1,580.382 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	1,580.382	15,013.63

# TRUST EB FORMAT

Page 24

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 1,614.607 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	1,614.607	14,999.70
11/30/2023	12/01/2023	PURCHASED 1,592.277 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	1,592.277	15,445.09
12/06/2023	12/07/2023	PURCHASED 19,100.525 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	19,100.525	188,140.17
12/29/2023	01/02/2024	PURCHASED 1,645.305 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	1,645.305	16,502.41
01/31/2024	02/01/2024	PURCHASED 1,662.076 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	1,662.076	16,604.14
02/23/2024	02/26/2024	PURCHASED 21,001.425 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	21,001.425	206,233.99
02/29/2024	03/01/2024	PURCHASED 1,674.563 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	1,674.563	16,444.21
03/28/2024	04/01/2024	PURCHASED 1,881.988 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	1,881.988	18,594.04
04/30/2024	05/01/2024	PURCHASED 1,997.617 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	1,997.617	19,177.12
05/31/2024	06/03/2024	PURCHASED 2,029.873 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	2,029.873	19,750.66

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			58,880.363	577,497.49
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 236,723.625 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	236,723.625	2,194,428.00
12/26/2023	12/27/2023	PURCHASED 81.233 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	81.233	766.84
12/28/2023	12/29/2023	PURCHASED 598.284 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	598.284	5,647.80
01/31/2024	02/01/2024	PURCHASED 574.299 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	574.299	5,415.64
02/23/2024	02/26/2024	PURCHASED 10,789.352 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	10,789.352	100,448.87
02/29/2024	03/01/2024	PURCHASED 730.867 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	730.867	6,797.06
03/27/2024	03/28/2024	PURCHASED 692.243 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	692.243	6,472.47
04/30/2024	05/01/2024	PURCHASED 705.678 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	705.678	6,449.90

# TRUST EB FORMAT

Page 26

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 738.214 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	738.214	6,821.10
06/05/2024	06/06/2024	PURCHASED 131,886.049 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	131,886.049	1,230,496.84
06/28/2024	07/01/2024	PURCHASED 1,093.609 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	1,093.609	10,170.56
<b>TOTAL</b>			384,613.453	3,573,915.08
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 403.987 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	403.987	9,699.72
08/31/2023	09/01/2023	PURCHASED 436.38 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	436.38	10,460.04
09/29/2023	10/02/2023	PURCHASED 549.746 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	549.746	13,023.49
10/31/2023	11/01/2023	PURCHASED 669.539 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	669.539	15,633.74
11/30/2023	12/01/2023	PURCHASED 615.696 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	615.696	14,659.71

# TRUST EB FORMAT

Page 27

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,675.348	63,476.70
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 851.98 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	851.98	13,750.95
08/31/2023	09/01/2023	PURCHASED 945.271 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	945.271	15,114.88
09/29/2023	10/02/2023	PURCHASED 1,033.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	1,033.809	16,055.05
10/31/2023	11/01/2023	PURCHASED 1,135.06 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	1,135.06	17,264.27
11/30/2023	12/01/2023	PURCHASED 1,156.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	1,156.047	18,277.11
12/06/2023	12/07/2023	PURCHASED 9,691.09 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	9,691.09	155,541.99
12/29/2023	01/02/2024	PURCHASED 1,110.961 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	1,110.961	18,164.21

# TRUST EB FORMAT

Page 28

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2024	02/01/2024	PURCHASED 988.508 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	988.508	16,132.45
02/23/2024	02/26/2024	PURCHASED 12,371.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	12,371.33	198,559.84
02/29/2024	03/01/2024	PURCHASED 970.675 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	970.675	15,589.04
03/28/2024	04/01/2024	PURCHASED 1,065.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	1,065.315	17,204.83
04/30/2024	05/01/2024	PURCHASED 1,141.941 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	1,141.941	17,905.63
05/31/2024	06/03/2024	PURCHASED 1,318.157 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	1,318.157	20,945.52
TOTAL			33,780.144	540,505.77
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 240,881.228 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	240,881.228	2,194,427.99
12/21/2023	12/22/2023	PURCHASED 344.202 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	344.202	3,190.75

# TRUST EB FORMAT

Page 29

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/25/2024	01/26/2024	PURCHASED 817.869 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	817.869	7,491.68
02/23/2024	02/26/2024	PURCHASED 13,038.29 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	13,038.29	118,387.67
02/26/2024	02/27/2024	PURCHASED 780.384 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	780.384	7,078.08
03/25/2024	03/26/2024	PURCHASED 715.381 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	715.381	6,517.12
04/24/2024	04/25/2024	PURCHASED 790.876 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	790.876	7,038.80
05/23/2024	05/24/2024	PURCHASED 763.088 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	763.088	6,867.79
06/05/2024	06/06/2024	PURCHASED 396,150.614 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	396,150.614	3,608,932.09
06/24/2024	06/25/2024	PURCHASED 1,636.46 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	1,636.46	14,940.88
TOTAL			655,918.392	5,974,872.85
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 1,420.434 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	1,420.434	7,301.03
08/31/2023	09/01/2023	PURCHASED 1,636.453 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	1,636.453	8,280.45



# TRUST EB FORMAT

Page 30

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 1,476.404 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	1,476.404	7,234.38
10/31/2023	11/01/2023	PURCHASED 1,616.66 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	1,616.66	7,792.30
11/30/2023	12/01/2023	PURCHASED 1,509.012 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	1,509.012	7,635.60
TOTAL			7,658.963	38,243.76
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 1,478.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	1,478.947	17,495.94
08/31/2023	09/01/2023	PURCHASED 1,516.525 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	1,516.525	17,773.67
09/29/2023	10/02/2023	PURCHASED 1,433.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	1,433.903	16,346.49
10/31/2023	11/01/2023	PURCHASED 1,617.141 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	1,617.141	18,047.29
11/30/2023	12/01/2023	PURCHASED 1,574.84 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	1,574.84	18,331.14

# TRUST EB FORMAT

Page 31

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2023	12/07/2023	PURCHASED 9,503.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	9,503.826	112,240.19
12/29/2023	01/02/2024	PURCHASED 1,505.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	1,505.958	18,161.85
01/31/2024	02/01/2024	PURCHASED 1,549.311 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	1,549.311	18,653.71
02/23/2024	02/26/2024	PURCHASED 15,045.264 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	15,045.264	178,286.38
02/29/2024	03/01/2024	PURCHASED 1,477.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	1,477.095	17,503.57
03/28/2024	04/01/2024	PURCHASED 1,645.964 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	1,645.964	19,636.35
04/30/2024	05/01/2024	PURCHASED 1,611.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	1,611.423	18,692.51
05/31/2024	06/03/2024	PURCHASED 1,639.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	1,639.593	19,281.61
TOTAL			41,599.79	490,450.70

# TRUST EB FORMAT

Page 32

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 551,420.904 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	551,420.904	4,764,276.61
06/28/2024	07/12/2024	PURCHASED 1,655.936 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	1,655.936	14,224.49
TOTAL			553,076.84	4,778,501.10
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 433,904.974 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	433,904.974	4,764,276.61
06/28/2024	07/12/2024	PURCHASED 1,342.49 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	1,342.49	14,659.99
TOTAL			435,247.464	4,778,936.60
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 1,533.111 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	1,533.111	14,503.23
08/31/2023	09/01/2023	PURCHASED 1,768.359 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	1,768.359	16,392.69
09/29/2023	10/02/2023	PURCHASED 1,811.498 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	1,811.498	16,049.87

# TRUST EB FORMAT

Page 33

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 1,805.514 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	1,805.514	15,527.42
11/30/2023	12/01/2023	PURCHASED 1,754.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	1,754.922	16,004.89
12/06/2023	12/07/2023	PURCHASED 19,148.169 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	19,148.169	178,077.97
12/29/2023	01/02/2024	PURCHASED 1,823.138 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	1,823.138	17,465.66
01/31/2024	02/01/2024	PURCHASED 1,773.3 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	1,773.3	16,793.15
02/23/2024	02/26/2024	PURCHASED 21,161.833 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	21,161.833	196,593.43
02/29/2024	03/01/2024	PURCHASED 1,795.873 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	1,795.873	16,683.66
03/28/2024	04/01/2024	PURCHASED 1,951.621 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	1,951.621	18,267.17
04/30/2024	05/01/2024	PURCHASED 1,992.071 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	1,992.071	17,948.56
05/31/2024	06/03/2024	PURCHASED 2,165.503 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	2,165.503	19,836.01

# TRUST EB FORMAT

Page 34

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 9,112.61 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	9,112.61	84,382.77
06/28/2024	07/01/2024	PURCHASED 1,839.04 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	1,839.04	16,882.39
TOTAL			71,436.562	661,408.87
TOTAL MUTUAL FUND - FIXED INCOME			2,244,887.319	21,477,808.92
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 3,143.991 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	3,143.991	59,830.15
TOTAL			3,143.991	59,830.15
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 7,684.605 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	7,684.605	244,216.76
12/11/2023	12/13/2023	PURCHASED 861.305 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	861.305	26,872.73
12/11/2023	12/13/2023	PURCHASED 3,121.96 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	3,121.96	97,405.14
TOTAL			11,667.87	368,494.63

# TRUST EB FORMAT

Page 35

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
01/05/2024	01/08/2024	PURCHASED 75.77 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	75.77	2,889.10
		<b>TOTAL</b>	75.77	2,889.10
		SSGA S&P INDEX FUND CL K		
12/06/2023	12/07/2023	PURCHASED 12,685.288 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	12,685.288	4,388,855.99
12/26/2023	12/28/2023	PURCHASED 182.68 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	182.68	65,216.93
12/26/2023	12/28/2023	PURCHASED 3.436 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	3.436	1,226.54
12/26/2023	12/28/2023	PURCHASED 39.289 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	39.289	14,026.14
		<b>TOTAL</b>	12,910.693	4,469,325.60
		SSGA INSTL INVT TR GBL ALCP EQ K		
06/05/2024	06/06/2024	PURCHASED 31,817.433 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	31,817.433	3,454,100.54
		<b>TOTAL</b>	31,817.433	3,454,100.54
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/14/2023	09/18/2023	PURCHASED 1,399.227 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	1,399.227	32,420.09

# TRUST EB FORMAT

Page 36

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2023	12/07/2023	PURCHASED 35,772.637 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	35,772.637	827,778.82
12/26/2023	12/28/2023	PURCHASED 1,898.784 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	1,898.784	45,513.86
02/23/2024	02/26/2024	PURCHASED 428.485 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	428.485	10,300.78
03/21/2024	03/25/2024	PURCHASED 1,413.869 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	1,413.869	35,078.09
06/20/2024	06/24/2024	PURCHASED 1,529.719 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	1,529.719	39,222.00
<b>TOTAL</b>			42,442.721	990,313.64
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 246.663 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	246.663	19,562.82
12/13/2023	12/15/2023	PURCHASED 475.412 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	475.412	37,704.90
12/20/2023	12/22/2023	PURCHASED 212.711 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	212.711	16,753.09

# TRUST EB FORMAT

Page 37

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 15.58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	15.58	1,283.13
TOTAL			950.366	75,303.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY			103,008.844	9,420,257.60
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 8,508.771 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	8,508.771	163,453.50
12/20/2023	12/22/2023	PURCHASED 1,944.879 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	1,944.879	37,516.72
TOTAL			10,453.65	200,970.22
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 1,974.643 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	1,974.643	35,741.04
02/23/2024	02/26/2024	PURCHASED 587.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	587.81	10,662.87
06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 332.745 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	332.745	6,332.14
TOTAL			2,898.008	52,789.83



# TRUST EB FORMAT

Page 38

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/14/2023	12/18/2023	PURCHASED 279.364 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	279.364	15,292.36
12/14/2023	12/18/2023	PURCHASED 1,068.969 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	1,068.969	58,515.35
		<b>TOTAL</b>	1,348.333	73,807.71
		AMERICAN FUNDS NEW WORLD F2		
12/06/2023	12/07/2023	PURCHASED 6,103.401 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	6,103.401	445,487.26
12/14/2023	12/18/2023	PURCHASED 190.785 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	190.785	13,992.17
12/14/2023	12/18/2023	PURCHASED 149.715 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	149.715	10,980.12
06/05/2024	06/06/2024	PURCHASED 120.269 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	120.269	9,649.22
		<b>TOTAL</b>	6,564.17	480,108.77
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>21,264.161</b>	<b>807,676.53</b>

# TRUST EB FORMAT

Page 39

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 1,199.44 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	1,199.44	17,211.96
12/07/2023	12/11/2023	PURCHASED 869.745 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	869.745	13,698.49
02/23/2024	02/26/2024	PURCHASED 3,538.189 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	3,538.189	57,035.61
03/28/2024	04/02/2024	PURCHASED 686.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	686.561	11,287.07
06/05/2024	06/06/2024	PURCHASED 1,103.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	1,103.836	18,113.95
06/28/2024	07/02/2024	PURCHASED 812.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	812.915	13,421.23
TOTAL			8,210.686	130,768.31
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 210.021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	210.021	3,927.40

# TRUST EB FORMAT

Page 40

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/20/2023	10/23/2023	PURCHASED 242.713 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	242.713	3,936.81
12/06/2023	12/07/2023	PURCHASED 146.665 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	146.665	2,653.17
12/15/2023	12/18/2023	PURCHASED 264.492 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	264.492	5,004.19
02/23/2024	02/26/2024	PURCHASED 368.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	368.541	6,884.34
04/19/2024	04/22/2024	PURCHASED 269.98 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	269.98	4,811.05
06/05/2024	06/06/2024	PURCHASED 538.386 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	538.386	10,197.04
TOTAL			2,040.798	37,414.00
TOTAL MUTUAL FUND - REAL ESTATE			10,251.484	168,182.31
TOTAL PURCHASES			2,379,411.808	31,873,925.36

# TRUST EB FORMAT

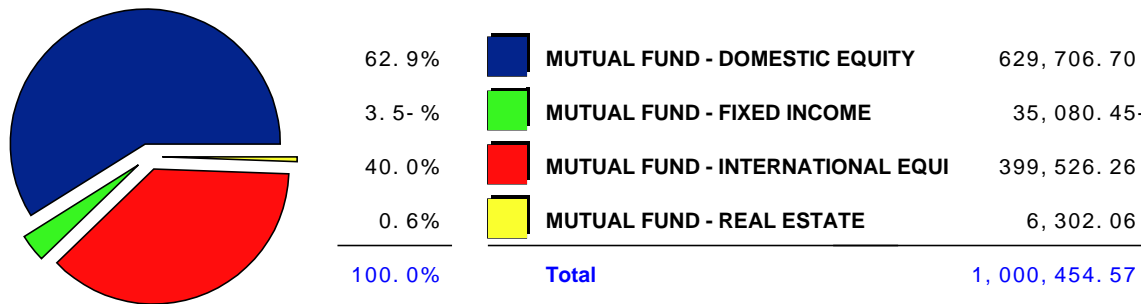
Page 41

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 479,200.397 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	4,715,331.91	4,768,088.23 5,484,904.90	52,756.32- 769,572.99-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 5.72	0.10- 0.84-
TOTAL 479,200.897 SHS			4,715,336.79	4,768,093.21 5,484,910.62	52,756.42- 769,573.83-

# TRUST EB FORMAT

Page 42

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 91,392.148 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	2,187,014.10	2,177,598.05 2,393,927.45	9,416.05 206,913.35-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 13.10	0.20 0.99-
TOTAL 91,392.648 SHS			2,187,026.21	2,177,609.96 2,393,940.55	9,416.25 206,914.34-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 293,239.602 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	4,718,225.20	4,741,154.41 5,362,709.46	22,929.21- 644,484.26-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.14	0.10- 1.16-
TOTAL 293,240.102 SHS			4,718,233.18	4,741,162.49 5,362,718.60	22,929.31- 644,485.42-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 424,572.981 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	2,169,567.93	2,160,336.12 2,868,050.43	9,231.81 698,482.50-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.38	0.08 0.76-
TOTAL 424,573.481 SHS			2,169,570.55	2,160,338.66 2,868,053.81	9,231.89 698,483.26-

# TRUST EB FORMAT

Page 43

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 397,326.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	4,724,215.31	4,702,258.16 5,586,388.15	21,957.15 862,172.84-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.92 7.03	0.01- 1.12-
TOTAL 397,327.271 SHS			4,724,221.22	4,702,264.08 5,586,395.18	21,957.14 862,173.96-
TOTAL MUTUAL FUND - FIXED INCOME			18,514,387.95	18,549,468.40 21,696,018.76	35,080.45- 3,181,630.81-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 41,154.15 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	689,743.56	718,139.92 685,328.92	28,396.36- 4,414.64
02/23/2024	02/26/2024	SOLD 3,253.125 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	62,004.56	56,767.03 54,173.41	5,237.53 7,831.15
06/07/2024	06/10/2024	SOLD 175.315 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	3,269.63	3,076.12 2,944.87	193.51 324.76
TOTAL 44,582.59 SHS			755,017.75	777,983.07 742,447.20	22,965.32- 12,570.55
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 57.641 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,865.34	2,844.01 2,323.46	21.33 541.88

# TRUST EB FORMAT

Page 44

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
12/06/2023	12/07/2023	SOLD 49,215.632 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	2,537,065.83	2,428,299.28 1,983,841.29	108,766.55 553,224.54
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.67 20.15	2.45 6.97
<b>TOTAL 49,273.773 SHS</b>			2,539,958.29	2,431,167.96 1,986,184.90	108,790.33 553,773.39
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 398.424 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	12,243.57	12,124.04 11,223.75	119.53 1,019.82
02/23/2024	02/26/2024	SOLD 8,263.595 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	287,573.12	252,329.83 235,360.90	35,243.29 52,212.22
06/05/2024	06/06/2024	SOLD 2,170.213 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	80,254.48	66,267.70 61,811.27	13,986.78 18,443.21
<b>TOTAL 10,832.232 SHS</b>			380,071.17	330,721.57 308,395.92	49,349.60 71,675.25
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 35,853.369 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	1,576,114.10	1,568,226.36 1,467,759.55	7,887.74 108,354.55
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.47	1.42 2.82
<b>TOTAL 35,853.869 SHS</b>			1,576,137.39	1,568,248.23 1,467,780.02	7,889.16 108,357.37

# TRUST EB FORMAT

Page 45

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
		PRUDENTIAL JENNISON GLOBAL OPPS Q			
11/07/2023	11/08/2023	SOLD 2.919 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	106.91	107.33 88.52	0.42- 18.39
12/06/2023	12/07/2023	SOLD 1,694.164 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	64,378.25	62,294.41 51,374.54	2,083.84 13,003.71
02/09/2024	02/12/2024	SOLD 225.894 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	10,090.67	8,306.80 6,853.99	1,783.87 3,236.68
02/23/2024	02/26/2024	SOLD 3,453.351 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	154,744.64	126,990.06 104,780.21	27,754.58 49,964.43
06/05/2024	06/06/2024	SOLD 30,731.995 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	1,441,023.25	1,130,107.47 932,458.04	310,915.78 508,565.21
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 15.17	4.97 8.19
		<b>TOTAL 36,108.823 SHS</b>	1,670,367.08	1,327,824.46 1,095,570.47	342,542.62 574,796.61
		SSGA S&P INDEX FUND CL K			
12/08/2023	12/11/2023	SOLD 27.459 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	9,616.66	9,500.26 9,500.26	116.40 116.40
02/23/2024	02/26/2024	SOLD 770.458 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	293,845.07	266,711.61 266,711.61	27,133.46 27,133.46
06/05/2024	06/06/2024	SOLD 144.131 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	58,061.76	49,894.23 49,894.23	8,167.53 8,167.53



# TRUST EB FORMAT

Page 46

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
TOTAL 942.048 SHS			361,523.49	326,106.10 326,106.10	35,417.39 35,417.39
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 310.065 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	7,016.77	7,061.81 6,810.31	45.04- 206.46
04/09/2024	04/10/2024	SOLD 213.846 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	5,352.56	4,897.86 4,771.38	454.70 581.18
06/05/2024	06/06/2024	SOLD 19,604.156 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	503,434.72	449,006.95 437,412.28	54,427.77 66,022.44
TOTAL 20,128.067 SHS			515,804.05	460,966.62 448,993.97	54,837.43 66,810.08
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 184.534 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	15,310.76	14,033.81 12,739.03	1,276.95 2,571.73
12/06/2023	12/07/2023	SOLD 10,911.096 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	881,834.76	829,788.85 753,231.01	52,045.91 128,603.75
01/09/2024	01/10/2024	SOLD 88.331 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	6,949.87	6,739.57 6,169.04	210.30 780.83
02/23/2024	02/26/2024	SOLD 94.329 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	7,509.54	7,197.21 6,587.94	312.33 921.60
TOTAL 11,278.29 SHS			911,604.93	857,759.44 778,727.02	53,845.49 132,877.91
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,710,484.15	8,080,777.45 7,154,205.60	629,706.70 1,556,278.55

# TRUST EB FORMAT

Page 47

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
		GOLDMAN SACHS TR II GQG PARTNRS R6			
11/07/2023	11/08/2023	SOLD 287.333 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	5,249.57	5,269.69 4,469.54	20.12- 780.03
01/09/2024	01/10/2024	SOLD 154.767 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	3,076.76	2,855.96 2,480.16	220.80 596.60
02/23/2024	02/26/2024	SOLD 7,294.506 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	158,728.44	134,607.66 116,895.20	24,120.78 41,833.24
03/07/2024	03/08/2024	SOLD 218.985 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	5,003.81	4,040.99 3,509.26	962.82 1,494.55
06/05/2024	06/06/2024	SOLD 73,980.229 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	1,724,479.14	1,365,178.86 1,185,540.72	359,300.28 538,938.42
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 8.01	2.42 3.64
		<b>TOTAL 81,936.32 SHS</b>	1,896,549.37	1,511,962.39 1,312,902.89	384,586.98 583,646.48
<b>HARTFORD INTERNATIONAL VALUE - Y</b>					
10/11/2023	10/12/2023	SOLD 125.159 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	2,155.23	2,152.73 2,018.91	2.50 136.32
11/07/2023	11/08/2023	SOLD 210.683 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	3,600.57	3,623.75 3,398.47	23.18- 202.10

# TRUST EB FORMAT

Page 48

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
12/06/2023	12/07/2023	SOLD 2,018.665 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	36,033.17	34,721.04 32,562.52	1,312.13 3,470.65
04/09/2024	04/10/2024	SOLD 266.751 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	5,108.29	4,596.25 4,320.57	512.04 787.72
05/07/2024	05/08/2024	SOLD 526.143 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	10,133.52	9,065.69 8,521.96	1,067.83 1,611.56
06/05/2024	06/06/2024	SOLD 1,911.97 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	36,996.62	32,944.15 30,968.24	4,052.47 6,028.38
TOTAL 5,059.371 SHS			94,027.40	87,103.61 81,790.67	6,923.79 12,236.73
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 265.01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	14,705.38	14,628.55 12,507.82	76.83 2,197.56
02/23/2024	02/26/2024	SOLD 1,501.156 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	88,358.02	82,826.60 71,460.93	5,531.42 16,897.09
06/05/2024	06/06/2024	SOLD 56.838 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	3,516.58	3,136.05 2,705.71	380.53 810.87
06/07/2024	06/10/2024	SOLD 31.44 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	1,938.27	1,734.71 1,496.67	203.56 441.60
TOTAL 1,854.444 SHS			108,518.25	102,325.91 88,171.13	6,192.34 20,347.12

# TRUST EB FORMAT

Page 49

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 397.591 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	30,630.39	29,235.15 27,472.49	1,395.24 3,157.90
06/07/2024	06/10/2024	SOLD 65.5 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	5,248.54	4,820.63 4,533.14	427.91 715.40
TOTAL 463.091 SHS			35,878.93	34,055.78 32,005.63	1,823.15 3,873.30
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,134,973.95	1,735,447.69 1,514,870.32	399,526.26 620,103.63
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 949.897 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	15,084.36	15,008.37 15,652.66	75.99 568.30-
12/06/2023	12/07/2023	SOLD 59,083.998 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	938,844.73	932,863.69 972,628.32	5,981.04 33,783.59-
03/07/2024	03/08/2024	SOLD 315.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	5,235.92	4,992.65 5,195.96	243.27 39.96
TOTAL 60,349.883 SHS			959,165.01	952,864.71 993,476.94	6,300.30 34,311.93-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 2.343 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	44.30	42.54 54.26	1.76 9.96-
TOTAL 2.343 SHS			44.30	42.54 54.26	1.76 9.96-

# TRUST EB FORMAT

Page 50

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
TOTAL MUTUAL FUND - REAL ESTATE			959,209.31	952,907.25 993,531.20	6,302.06 34,321.89-
TOTAL SALES			30,319,055.36	29,318,600.79 31,358,625.88	1,000,454.57 1,039,570.52-

# TRUST EB FORMAT

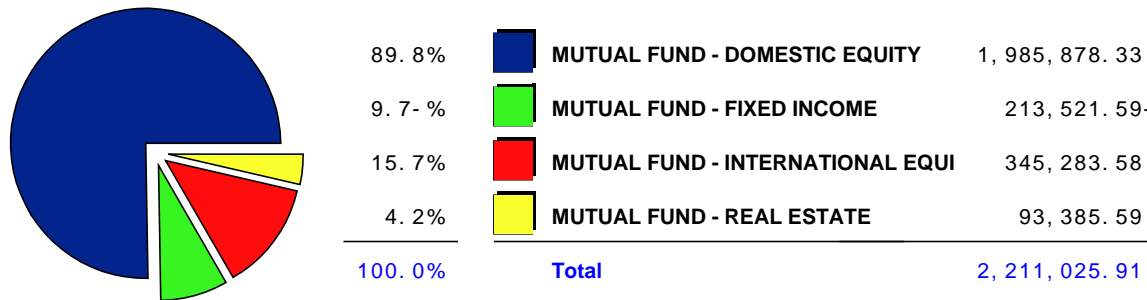
Page 51

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	384,613.453	3,573,915.08 3,573,915.08	3,576,905.11	2,990.03 2,990.03
NORTHERN FUNDS BOND INDEX	655,918.392	5,974,872.85 5,974,872.85	5,942,620.63	32,252.22 - 32,252.22 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	553,076.84	4,778,501.10 4,778,501.10	4,750,930.06	27,571.04 - 27,571.04 -
WELLS FARGO TR CORE BOND R6	435,247.464	4,778,936.60 4,778,936.60	4,752,902.31	26,034.29 - 26,034.29 -

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
WESTERN ASSET CORE PLUS BOND IS	517,982.403	4,885,732.53 5,846,051.88	4,755,078.46	130,654.07 - 1,090,973.42 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>23,991,958.16</b> <b>24,952,277.51</b>	<b>23,778,436.57</b>	<b>213,521.59 -</b> <b>1,173,840.94 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	51,423.65	902,293.33 863,792.84	941,052.80	38,759.47 77,259.96
COLUMBIA CONTRARIAN CORE	117,438.315	3,585,992.52 3,344,838.17	4,416,855.03	830,862.51 1,072,016.86
SSGA S&P INDEX FUND CL K	11,968.645	4,143,219.50 4,143,219.50	4,922,105.26	778,885.76 778,885.76
SSGA INSTL INVT TR GBL ALCP EQ K	31,817.433	3,454,100.54 3,454,100.54	3,408,283.42	45,817.12 - 45,817.12 -
THORNBURG INVESTMENT INCOME BUILDER R6	127,609.912	2,926,920.04 2,852,351.23	3,251,500.56	324,580.52 399,149.33
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	11,598.93	885,081.75 810,264.13	943,688.94	58,607.19 133,424.81
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>15,897,607.68</b> <b>15,468,566.41</b>	<b>17,883,486.01</b>	<b>1,985,878.33</b> <b>2,414,919.60</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	74,083.007	1,277,089.38 1,200,875.88	1,384,611.40	107,522.02 183,735.52
AMERICAN FUNDS NEW PERSPECTIVE F2	23,434.946	1,293,028.15 1,115,595.59	1,454,841.45	161,813.30 339,245.86
AMERICAN FUNDS NEW WORLD F2	12,012.25	884,070.76 831,346.40	960,019.02	75,948.26 128,672.62

# TRUST EB FORMAT

Page 53

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,454,188.29 3,147,817.87	3,799,471.87	345,283.58 651,654.00
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	102,488.877	1,621,027.17 1,685,294.75	1,692,091.36	71,064.19 6,796.61
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	37,790.869	686,635.30 869,849.16	708,956.70	22,321.40 160,892.46-
TOTAL MUTUAL FUND - REAL ESTATE		2,307,662.47 2,555,143.91	2,401,048.06	93,385.59 154,095.85-
TOTAL UNREALIZED GAINS & LOSSES		45,651,416.60 46,123,805.70	47,862,442.51	2,211,025.91 1,738,636.81



# TRUST EB FORMAT

Page 54

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
BEGINNING MARKET VALUE: 43,096,092.03				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 1,533.566 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	15,228.31	15,228.31	15,136.30	
PURCHASED 1,566.159 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	15,364.02	15,364.02	15,285.71	
PURCHASED 1,580.382 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	15,013.63	15,013.63	14,903.00	
PURCHASED 1,614.607 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	14,999.70	14,999.70	15,161.16	
PURCHASED 1,592.277 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	15,445.09	15,445.09	15,588.39	
PURCHASED 19,100.525 SHS ON 12/06/2023 AT 9.85	188,140.17	188,140.17	187,758.16	
PURCHASED 1,645.305 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	16,502.41	16,502.41	16,436.60	
PURCHASED 1,662.076 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	16,604.14	16,604.14	16,703.86	
PURCHASED 21,001.425 SHS ON 02/23/2024 AT 9.82	206,233.99	206,233.99	206,023.98	
PURCHASED 1,674.563 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	16,444.21	16,444.21	16,511.19	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 1,881.988 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	18,594.04	18,594.04	18,481.12	
PURCHASED 1,997.617 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	19,177.12	19,177.12	19,257.03	
PURCHASED 2,029.873 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	19,750.66	19,750.66	19,852.16	
SOLD 479,200.397 SHS ON 06/05/2024 AT 9.84	4,715,331.91	5,484,904.90	4,715,331.91	769,572.99-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.72	4.87	0.84-
<b>TOTAL</b>	<b>5,292,834.28</b>	<b>6,062,408.11</b>	<b>5,292,435.44</b>	<b>769,573.83-</b>
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 236,723.625 SHS ON 12/06/2023 AT 9.27	2,194,428.00	2,194,428.00	2,194,428.00	
PURCHASED 81.233 SHS ON 12/26/2023 AT 9.44	766.84	766.84	770.90	
PURCHASED 598.284 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	5,647.80	5,647.80	5,641.82	
PURCHASED 574.299 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	5,415.64	5,415.64	5,432.87	
PURCHASED 10,789.352 SHS ON 02/23/2024 AT 9.31	100,448.87	100,448.87	100,340.97	
PURCHASED 730.867 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	6,797.06	6,797.06	6,811.68	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 692.243 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	6,472.47	6,472.47	6,465.55	
PURCHASED 705.678 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	6,449.90	6,449.90	6,471.07	
PURCHASED 738.214 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	6,821.10	6,821.10	6,850.63	
PURCHASED 131,886.049 SHS ON 06/05/2024 AT 9.33	1,230,496.84	1,230,496.84	1,230,496.84	
PURCHASED 1,093.609 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	10,170.56	10,170.56	10,115.88	
<b>TOTAL</b>	<b>3,573,915.08</b>	<b>3,573,915.08</b>	<b>3,573,826.21</b>	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 403.987 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	9,699.72	9,699.72	9,679.53	
PURCHASED 436.38 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	10,460.04	10,460.04	10,451.30	
PURCHASED 549.746 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	13,023.49	13,023.49	12,979.50	
PURCHASED 669.539 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	15,633.74	15,633.74	15,680.60	
PURCHASED 615.696 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	14,659.71	14,659.71	14,708.98	
SOLD 91,392.148 SHS ON 12/06/2023 AT 23.93	2,187,014.10	2,393,927.45	2,188,841.94	206,913.35-

# TRUST EB FORMAT

Page 57

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 .5 SHS ON 12/19/2023 AT 24.21	12.11	13.10	12.13	0.99-
<b>TOTAL</b>	2,250,502.91	2,457,417.25	2,252,353.98	206,914.34-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 851.98 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	13,750.95	13,750.95	13,665.76	
PURCHASED 945.271 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	15,114.88	15,114.88	15,039.26	
PURCHASED 1,033.809 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	16,055.05	16,055.05	15,951.67	
PURCHASED 1,135.06 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	17,264.27	17,264.27	17,400.47	
PURCHASED 1,156.047 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	18,277.11	18,277.11	18,427.39	
PURCHASED 9,691.09 SHS ON 12/06/2023 AT 16.05	155,541.99	155,541.99	155,445.08	
PURCHASED 1,110.961 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	18,164.21	18,164.21	18,097.55	
PURCHASED 988.508 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	16,132.45	16,132.45	16,211.53	
PURCHASED 12,371.33 SHS ON 02/23/2024 AT 16.05	198,559.84	198,559.84	198,188.71	
PURCHASED 970.675 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	15,589.04	15,589.04	15,647.28	

# TRUST EB FORMAT

Page 58

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 1,065.315 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	17,204.83	17,204.83	17,087.65	
PURCHASED 1,141.941 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	17,905.63	17,905.63	17,962.73	
PURCHASED 1,318.157 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	20,945.52	20,945.52	21,064.15	
SOLD 293,239.602 SHS ON 06/05/2024 AT 16.09	4,718,225.20	5,362,709.46	4,718,225.20	644,484.26-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.14	7.96	1.16-
<b>TOTAL</b>	5,258,738.95	5,903,224.37	5,258,422.39	644,485.42-
NORTHERN FUNDS BOND INDEX				
PURCHASED 240,881.228 SHS ON 12/06/2023 AT 9.11	2,194,427.99	2,194,427.99	2,192,019.17	
PURCHASED 344.202 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	3,190.75	3,190.75	3,187.31	
PURCHASED 817.869 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	7,491.68	7,491.68	7,483.50	
PURCHASED 13,038.29 SHS ON 02/23/2024 AT 9.08	118,387.67	118,387.67	118,257.29	
PURCHASED 780.384 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	7,078.08	7,078.08	7,062.48	
PURCHASED 715.381 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	6,517.12	6,517.12	6,524.27	

# TRUST EB FORMAT

Page 59

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 790.876 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	7,038.80	7,038.80	7,015.07	
PURCHASED 763.088 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	6,867.79	6,867.79	6,875.42	
PURCHASED 396,150.614 SHS ON 06/05/2024 AT 9.11	3,608,932.09	3,608,932.09	3,608,932.09	
PURCHASED 1,636.46 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	14,940.88	14,940.88	14,940.88	
<b>TOTAL</b>	<b>5,974,872.85</b>	<b>5,974,872.85</b>	<b>5,972,297.48</b>	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 1,420.434 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	7,301.03	7,301.03	7,258.42	
PURCHASED 1,636.453 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	8,280.45	8,280.45	8,247.72	
PURCHASED 1,476.404 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	7,234.38	7,234.38	7,175.32	
PURCHASED 1,616.66 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	7,792.30	7,792.30	7,824.63	
PURCHASED 1,509.012 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	7,635.60	7,635.60	7,695.96	
SOLD 424,572.981 SHS ON 12/06/2023 AT 5.11	2,169,567.93	2,868,050.43	2,178,059.39	698,482.50-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.38	2.63	0.76-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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>	2,207,814.31	2,906,297.57	2,216,264.07	698,483.26-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 1,478.947 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	17,495.94	17,495.94	17,392.42	
PURCHASED 1,516.525 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	17,773.67	17,773.67	17,697.85	
PURCHASED 1,433.903 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	16,346.49	16,346.49	16,231.78	
PURCHASED 1,617.141 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	18,047.29	18,047.29	18,192.84	
PURCHASED 1,574.84 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	18,331.14	18,331.14	18,472.87	
PURCHASED 9,503.826 SHS ON 12/06/2023 AT 11.81	112,240.19	112,240.19	112,145.15	
PURCHASED 1,505.958 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	18,161.85	18,161.85	18,086.56	
PURCHASED 1,549.311 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	18,653.71	18,653.71	18,746.66	
PURCHASED 15,045.264 SHS ON 02/23/2024 AT 11.85	178,286.38	178,286.38	177,985.47	
PURCHASED 1,477.095 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	17,503.57	17,503.57	17,562.66	
PURCHASED 1,645.964 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	19,636.35	19,636.35	19,488.21	

# TRUST EB FORMAT

Page 61

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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 1,611.423 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	18,692.51	18,692.51	18,773.08	
PURCHASED 1,639.593 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	19,281.61	19,281.61	19,379.99	
SOLD 397,326.771 SHS ON 06/05/2024 AT 11.89	4,724,215.31	5,586,388.15	4,728,188.57	862,172.84-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.03	5.90	1.12-
<b>TOTAL</b>	5,214,671.92	6,076,845.88	5,218,350.01	862,173.96-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 551,420.904 SHS ON 06/05/2024 AT 8.64	4,764,276.61	4,764,276.61	4,802,876.07	
PURCHASED 1,655.936 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	14,224.49	14,224.49	14,423.20	
<b>TOTAL</b>	4,778,501.10	4,778,501.10	4,817,299.27	
WELLS FARGO TR CORE BOND R6				
PURCHASED 433,904.974 SHS ON 06/05/2024 AT 10.98	4,764,276.61	4,764,276.61	4,803,328.06	
PURCHASED 1,342.49 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	14,659.99	14,659.99	14,861.36	
<b>TOTAL</b>	4,778,936.60	4,778,936.60	4,818,189.42	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>39,330,788.00</b>	<b>42,512,418.81</b>	<b>39,419,438.27</b>	<b>3,181,630.81-</b>



# TRUST EB FORMAT

Page 62

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 57.641 SHS ON 09/07/2023 AT 49.71	2,865.34	2,323.46	2,860.15	541.88
SOLD 49,215.632 SHS ON 12/06/2023 AT 51.55	2,537,065.83	1,983,841.29	2,571,024.62	553,224.54
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	20.15	27.12	6.97
<b>TOTAL</b>	<b>2,539,958.29</b>	<b>1,986,184.90</b>	<b>2,573,911.89</b>	<b>553,773.39</b>
SSGA S&P INDEX FUND CL K				
PURCHASED 12,685.288 SHS ON 12/06/2023 AT 345.98	4,388,855.99	4,388,855.99	4,424,501.60	
SOLD 27.459 SHS ON 12/08/2023 AT 350.22	9,616.66	9,500.26	9,654.58	116.40
PURCHASED 182.68 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	65,216.93	65,216.93	65,346.46	
PURCHASED 3.436 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1,226.54	1,226.54	1,229.09	
PURCHASED 39.289 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	14,026.14	14,026.14	14,054.07	
SOLD 770.458 SHS ON 02/23/2024 AT 381.39	293,845.07	266,711.61	292,743.22	27,133.46
SOLD 144.131 SHS ON 06/05/2024 AT 402.84	58,061.76	49,894.23	58,051.64	8,167.53
<b>TOTAL</b>	<b>4,830,849.09</b>	<b>4,795,431.70</b>	<b>4,865,580.66</b>	<b>35,417.39</b>

# TRUST EB FORMAT

Page 63

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 31,817.433 SHS ON 06/05/2024 AT 108.56	3,454,100.54	3,454,100.54	3,462,373.06	
TOTAL	3,454,100.54	3,454,100.54	3,462,373.06	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	10,824,907.92	10,235,717.14	10,901,865.61	589,190.78
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		52,748,135.95		

# TRUST EB FORMAT

Page 64

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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> 43,096,092.03				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
12/07/2023 PURCHASED 240,881.228 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		2,194,427.99		
12/07/2023 PURCHASED 236,723.625 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		2,194,428.00		
12/07/2023 PURCHASED 12,685.288 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		4,388,855.99		
12/07/2023 SOLD 424,572.981 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		2,868,050.43		
12/07/2023 SOLD 49,215.632 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		1,983,841.29		
12/07/2023 SOLD 91,392.148 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		2,393,927.45		
06/06/2024 PURCHASED 31,817.433 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		3,454,100.54		
06/06/2024 PURCHASED 396,150.614 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		3,608,932.09		
06/06/2024 SOLD 479,200.397 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		5,484,904.90		
06/06/2024 SOLD 293,239.602 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		5,362,709.46		

# TRUST EB FORMAT

Page 65

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
06/06/2024 SOLD 397,326.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		5,586,388.15		
07/12/2024 PURCHASED 433,904.974 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		4,764,276.61		
07/12/2024 PURCHASED 551,420.904 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		4,764,276.61		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>49,049,119.51</b>		

# TRUST EB FORMAT

Page 66

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Balance Sheet

	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	100,407.62	100,407.62	9,597,911.89	9,597,911.89
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>100,407.62</b>	<b>100,407.62</b>	<b>9,597,911.89</b>	<b>9,597,911.89</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	25,170,487.35	21,063,617.64	24,952,277.51	23,778,436.57
MUTUAL FUND - DOMESTIC EQUITY	13,202,514.41	14,558,127.53	15,468,566.41	17,883,486.01
MUTUAL FUND - INTERNATIONAL EQUI	3,855,011.66	4,381,959.45	3,147,817.87	3,799,471.87
MUTUAL FUND - REAL ESTATE	3,380,492.80	3,092,387.41	2,555,143.91	2,401,048.06
<b>TOTAL MUTUAL FUNDS</b>	<b>45,608,506.22</b>	<b>43,096,092.03</b>	<b>46,123,805.70</b>	<b>47,862,442.51</b>
<b>TOTAL HOLDINGS</b>	<b>45,608,506.22</b>	<b>43,096,092.03</b>	<b>46,123,805.70</b>	<b>47,862,442.51</b>
<b>TOTAL ASSETS</b>	<b>45,708,913.84</b>	<b>43,196,499.65</b>	<b>55,721,717.59</b>	<b>57,460,354.40</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	100,407.62	100,407.62	9,597,911.88	9,597,911.88
<b>TOTAL LIABILITIES</b>	<b>100,407.62</b>	<b>100,407.62</b>	<b>9,597,911.88</b>	<b>9,597,911.88</b>
<b>TOTAL NET ASSET VALUE</b>	<b>45,608,506.22</b>	<b>43,096,092.03</b>	<b>46,123,805.71</b>	<b>47,862,442.52</b>

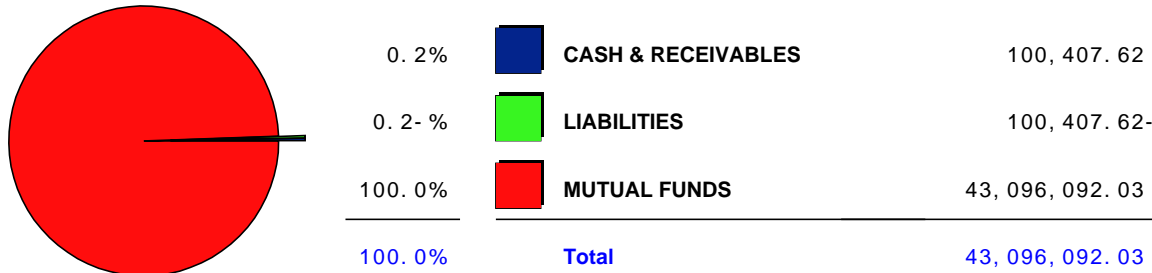
# TRUST EB FORMAT

Page 67

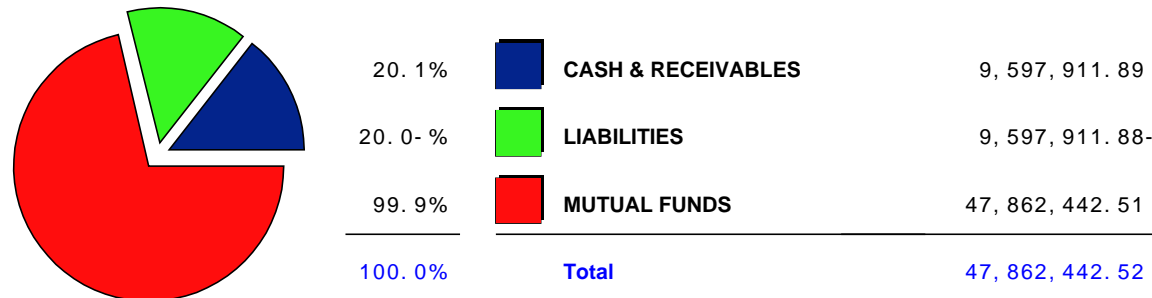
Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007400  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR COAST  
COMMUNITY COLLEGE DISTRICT

## Beginning Market Allocation



## Ending Market Allocation



# TRUST EB FORMAT

Page 68

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
07/03/2023	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 PRIOR PERIOD TRADES SETTLED		100,407.62
	NET RECEIVABLE/PAYABLE		100,407.62 -

# TRUST EB FORMAT

Page 69

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
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
07/01/2024	PURCHASED 1,093.609 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		10,170.56
07/01/2024	PURCHASED 1,839.04 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		16,882.39
07/02/2024	PURCHASED 812.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		13,421.23
07/12/2024	PURCHASED 433,904.974 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		4,764,276.61
07/12/2024	PURCHASED 551,420.904 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		4,764,276.61
07/12/2024	PURCHASED 1,655.936 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		14,224.49
07/12/2024	PURCHASED 1,342.49 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		14,659.99
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>9,597,911.88</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>9,597,911.88 -</b>