



**Santa Maria Joint Union**  
HIGH SCHOOL DISTRICT

Where greatness grows.

**ANNUAL REPORT FOR THE  
SANTA MARIA UNION HIGH SCHOOL DISTRICT  
FUTURIS TRUST  
JULY 2024**

The Santa Maria Joint Union High School 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 Kevin Platt, Assistant Superintendent Human Resources, at (805) 922-4573 with the Santa Maria Joint Union High School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007330

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007330  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR SANTA MARIA  
JOINT UNION HIGH SCHOOL  
DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

MARKET VALUE AS OF 07/01/2023

5,164,957.72

EARNINGS

NET INCOME CASH RECEIPTS 206,001.74

FEES AND OTHER EXPENSES 58,514.80-

REALIZED GAIN OR LOSS 127,395.47

UNREALIZED GAIN OR LOSS 284,909.32

TOTAL EARNINGS

559,791.73

OTHER RECEIPTS

737,742.00

TOTAL MARKET VALUE AS OF 06/30/2024

6,462,491.45

# TRUST EB FORMAT

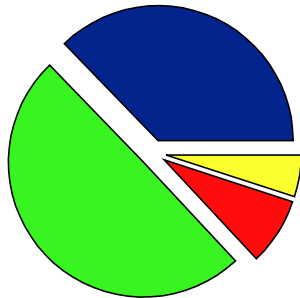
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## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,212,854.42	3,325,848.17	50
MUTUAL FUND - DOMESTIC EQUITY	2,413,458.92	2,115,145.00	37
MUTUAL FUND - INTERNATIONAL EQUITY	511,751.29	426,734.63	8
MUTUAL FUND - REAL ESTATE	324,426.82	326,587.82	5
<b>TOTAL INVESTMENTS</b>	<b>6,462,491.45</b>	<b>6,194,315.62</b>	
<b>CASH</b>	<b>1,296,825.55</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>1,296,825.55</b>		
<b>TOTAL MARKET VALUE</b>	<b>6,462,491.45</b>		

## Ending Asset Allocation



37.3%		MUTUAL FUND - DOMESTIC EQUITY	2,413,458.92
49.8%		MUTUAL FUND - FIXED INCOME	3,212,854.42
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	511,751.29
5.0%		MUTUAL FUND - REAL ESTATE	324,426.82
100.0%		<b>Total</b>	<b>6,462,491.45</b>

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## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
51,967.114	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	483,294.16	482,438.71	7
88,625.086	NORTHERN FUNDS BOND INDEX	802,943.28	806,332.38	12
74,729.043	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	641,922.48	645,647.74	10
58,808.515	WELLS FARGO TR CORE BOND R6	642,188.98	645,706.61	10
69,989.708	WESTERN ASSET CORE PLUS BOND IS	642,505.52	745,722.73	10
		<b>3,212,854.42</b>	<b>3,325,848.17</b>	<b>50</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
6,912.337	ALGER FUNDS SMALL CAP FOCUS Z	126,495.77	127,675.85	2
15,831.555	COLUMBIA CONTRARIAN CORE	595,424.78	460,820.01	9
1,615.944	SSGA S&P INDEX FUND CL K	664,556.97	565,593.14	10
4,299.016	SSGA INSTL INVT TR GBL ALCP EQ K	460,510.59	466,701.21	7
17,228.035	THORNBURG INVESTMENT INCOME BUILDER R6	438,970.33	386,389.18	7
1,567.115	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	127,500.48	107,965.61	2
		<b>2,413,458.92</b>	<b>2,115,145.00</b>	<b>37</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
10,012.743	HARTFORD INTERNATIONAL VALUE - Y	187,138.17	155,369.92	3

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,150.202	AMERICAN FUNDS NEW PERSPECTIVE F2	195,564.54	157,360.44	3
1,614.722	AMERICAN FUNDS NEW WORLD F2	129,048.58	114,004.27	2
		<b>511,751.29</b>	<b>426,734.63</b>	<b>8</b>
	<b>MUTUAL FUND - REAL ESTATE</b>			
13,848.127	COHEN AND STEERS REAL ESTATE SECURITIES - Z	228,632.58	222,097.23	4
5,106.303	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	95,794.24	104,490.59	1
		<b>324,426.82</b>	<b>326,587.82</b>	<b>5</b>
	<b>TOTAL INVESTMENTS</b>	<b>6,462,491.45</b>		
	<b>CASH</b>	<b>1,296,825.55</b>		
	<b>DUE FROM BROKER</b>	<b>0.00</b>		
	<b>DUE TO BROKER</b>	<b>1,296,825.55</b>		
	<b>NET ASSETS</b>	<b>6,462,491.45</b>		
	<b>TOTAL MARKET VALUE</b>	<b>6,462,491.45</b>		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2023		12,072.76
INCOME RECEIVED		
DIVIDENDS	206,001.74	
TOTAL INCOME RECEIPTS		206,001.74
OTHER CASH RECEIPTS		737,742.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,926,483.13
TOTAL RECEIPTS		4,870,226.87

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	58,514.80	
TOTAL FEES AND OTHER EXPENSES		58,514.80
COST OF ACQUISITION OF ASSETS		3,526,959.28
TOTAL DISBURSEMENTS		3,585,474.08
CASH BALANCE AS OF 06/30/2024		1,296,825.55

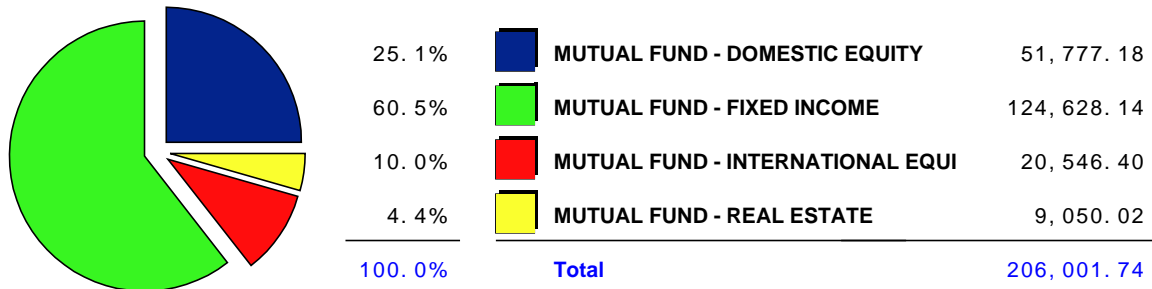


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## Schedule Of Income Income Allocation



## 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 50,405.529 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	1,826.21		
09/01/2023	DIVIDEND ON 50,589.437 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	1,842.48		
10/02/2023	DIVIDEND ON 50,777.254 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	1,800.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 50,966.776 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	1,798.79		
12/01/2023	DIVIDEND ON 51,160.402 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	1,852.23		
01/02/2024	DIVIDEND ON 53,048.125 SHS BLACKROCK TOTAL RETURN - K AT .037196 PER SHARE EFFECTIVE 12/29/2023	1,973.16		
02/01/2024	DIVIDEND ON 53,644.091 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	1,983.97		
03/01/2024	DIVIDEND ON 54,412.672 SHS BLACKROCK TOTAL RETURN - K AT .0361 PER SHARE EFFECTIVE 02/29/2024	1,964.29		
04/01/2024	DIVIDEND ON 56,436.655 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	2,217.21		
05/01/2024	DIVIDEND ON 60,399.335 SHS BLACKROCK TOTAL RETURN - K AT .040224 PER SHARE EFFECTIVE 04/30/2024	2,429.53		
06/03/2024	DIVIDEND ON 64,730.519 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	2,679.28		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	444.52		
	<b>SECURITY TOTAL</b>	<b>22,812.13</b>	<b>22,812.13</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 28,300.738 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	674.97		
02/01/2024	DIVIDEND ON 28,372.239 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	647.23		
03/01/2024	DIVIDEND ON 29,663.525 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	810.50		
03/28/2024	DIVIDEND ON 29,750.676 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	771.79		
05/01/2024	DIVIDEND ON 33,814.955 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	871.75		
06/03/2024	DIVIDEND ON 33,910.332 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	921.92		
07/01/2024	DIVIDEND ON 51,819.351 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	1,374.20		
	<b>SECURITY TOTAL</b>	<b>6,072.36</b>	<b>6,072.36</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 10,640.245 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	1,163.33		
09/01/2023	DIVIDEND ON 10,688.697 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	1,254.52		
10/02/2023	DIVIDEND ON 10,741.034 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	1,561.96		
11/01/2023	DIVIDEND ON 10,806.967 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	1,875.02		
12/01/2023	DIVIDEND ON 10,887.268 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161491 PER SHARE EFFECTIVE 11/30/2023	1,758.20		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	346.53		
	<b>SECURITY TOTAL</b>	<b>7,959.56</b>	<b>7,959.56</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 31,115.389 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	1,649.06		
09/01/2023	DIVIDEND ON 31,217.561 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	1,812.63		

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10/02/2023	DIVIDEND ON 31,330.921 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	1,925.38		
11/01/2023	DIVIDEND ON 31,454.899 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	2,070.39		
12/01/2023	DIVIDEND ON 31,591.019 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	2,191.86		
01/02/2024	DIVIDEND ON 32,615.562 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066593 PER SHARE EFFECTIVE 12/29/2023	2,171.97		
02/01/2024	DIVIDEND ON 32,904.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	1,927.61		
03/01/2024	DIVIDEND ON 33,374.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055795 PER SHARE EFFECTIVE 02/29/2024	1,862.15		
04/01/2024	DIVIDEND ON 34,546.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059386 PER SHARE EFFECTIVE 03/28/2024	2,051.56		
05/01/2024	DIVIDEND ON 37,035.972 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061397 PER SHARE EFFECTIVE 04/30/2024	2,273.91		

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06/03/2024	DIVIDEND ON 39,543.467 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	2,837.26		
	<b>SECURITY TOTAL</b>	<b>22,773.78</b>	<b>22,773.78</b>	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 16,446.683 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	381.25		
01/26/2024	DIVIDEND ON 28,822.823 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	895.14		
02/27/2024	DIVIDEND ON 29,063.018 SHS NORTHERN FUNDS BOND INDEX AT .029097 PER SHARE EFFECTIVE 02/26/2024	845.66		
03/26/2024	DIVIDEND ON 30,509.736 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	777.12		
04/25/2024	DIVIDEND ON 32,011.7 SHS NORTHERN FUNDS BOND INDEX AT .027198 PER SHARE EFFECTIVE 04/24/2024	870.66		
05/24/2024	DIVIDEND ON 34,942.848 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	932.44		
06/25/2024	DIVIDEND ON 69,728.697 SHS NORTHERN FUNDS BOND INDEX AT .028981 PER SHARE EFFECTIVE 06/24/2024	2,020.78		

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	<b>SECURITY TOTAL</b>	<b>6,723.05</b>	<b>6,723.05</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 50,002.068 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	875.65		
09/01/2023	DIVIDEND ON 50,172.428 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	993.13		
10/02/2023	DIVIDEND ON 50,368.699 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	867.64		
11/01/2023	DIVIDEND ON 50,545.768 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	934.56		
12/01/2023	DIVIDEND ON 50,739.66 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	915.76		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	84.15		
	<b>SECURITY TOTAL</b>	<b>4,670.89</b>	<b>4,670.89</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 42,660.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	2,098.19		

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09/01/2023	DIVIDEND ON 42,837.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049758 PER SHARE EFFECTIVE 08/31/2023	2,131.52		
10/02/2023	DIVIDEND ON 43,019.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	1,960.35		
11/01/2023	DIVIDEND ON 43,191.663 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	2,164.32		
12/01/2023	DIVIDEND ON 43,385.598 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	2,198.36		
01/02/2024	DIVIDEND ON 44,364.866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048945 PER SHARE EFFECTIVE 12/29/2023	2,171.45		
02/01/2024	DIVIDEND ON 44,730.898 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049829 PER SHARE EFFECTIVE 01/31/2024	2,228.89		
03/01/2024	DIVIDEND ON 45,321.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046133 PER SHARE EFFECTIVE 02/29/2024	2,090.82		
04/01/2024	DIVIDEND ON 46,794.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050037 PER SHARE EFFECTIVE 03/28/2024	2,341.48		
05/01/2024	DIVIDEND ON 50,029.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047349 PER SHARE EFFECTIVE 04/30/2024	2,368.87		



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07/01/2023 through 06/30/2024  
115150007330  
BENEFIT TRUST COMPANY  
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JOINT UNION HIGH SCHOOL  
DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 53,549.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	2,609.41		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	413.47		
	<b>SECURITY TOTAL</b>	<b>24,777.13</b>	<b>24,777.13</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 74,505.301 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	1,921.94		
	<b>SECURITY TOTAL</b>	<b>1,921.94</b>	<b>1,921.94</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 58,627.122 SHS WELLS FARGO TR CORE BOND R6 AT .033787 PER SHARE EFFECTIVE 06/28/2024	1,980.81		
	<b>SECURITY TOTAL</b>	<b>1,980.81</b>	<b>1,980.81</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 53,546.979 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	1,739.14		
09/01/2023	DIVIDEND ON 53,730.82 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	1,965.71		
10/02/2023	DIVIDEND ON 53,942.871 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	1,924.60		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 54,160.094 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	1,861.95		
12/01/2023	DIVIDEND ON 54,376.6 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	1,919.21		
01/02/2024	DIVIDEND ON 56,290.173 SHS WESTERN ASSET CORE PLUS BOND IS AT .037052 PER SHARE EFFECTIVE 12/29/2023	2,085.69		
02/01/2024	DIVIDEND ON 56,796.424 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	2,002.96		
03/01/2024	DIVIDEND ON 57,635.084 SHS WESTERN ASSET CORE PLUS BOND IS AT .034525 PER SHARE EFFECTIVE 02/29/2024	1,989.83		
04/01/2024	DIVIDEND ON 59,625.145 SHS WESTERN ASSET CORE PLUS BOND IS AT .03647 PER SHARE EFFECTIVE 03/28/2024	2,174.50		
05/01/2024	DIVIDEND ON 64,231.74 SHS WESTERN ASSET CORE PLUS BOND IS AT .035541 PER SHARE EFFECTIVE 04/30/2024	2,282.85		
06/03/2024	DIVIDEND ON 68,885.783 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	2,706.50		
07/01/2024	DIVIDEND ON 69,682.039 SHS WESTERN ASSET CORE PLUS BOND IS AT .032771 PER SHARE EFFECTIVE 06/28/2024	2,283.55		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>24,936.49</b>	<b>24,936.49</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>124,628.14</b>	<b>124,628.14</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	<b>SECURITY TOTAL</b>	<b>0.03</b>	<b>0.03</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 14,780.62 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	3,206.06		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,780.62 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	11,620.97		
	<b>SECURITY TOTAL</b>	<b>14,827.03</b>	<b>14,827.03</b>	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 1,508.636 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	7,772.95		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,508.636 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	146.19		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,508.636 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	1,671.72		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>9,590.86</b>	<b>9,590.86</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 12,611.86 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307903 PER SHARE EFFECTIVE 09/14/2023	3,883.23		
12/28/2023	DIVIDEND ON 13,537.411 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .40106 PER SHARE EFFECTIVE 12/26/2023	5,429.31		
03/25/2024	DIVIDEND ON 17,200.821 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243248 PER SHARE EFFECTIVE 03/21/2024	4,184.07		
06/24/2024	DIVIDEND ON 18,257.848 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275764 PER SHARE EFFECTIVE 06/20/2024	5,034.85		
	<b>SECURITY TOTAL</b>	<b>18,531.46</b>	<b>18,531.46</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,291.743 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	2,333.08		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,291.743 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	4,496.73		
12/22/2023	DIVIDEND ON 1,377.858 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	1,997.99		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>8,827.80</b>	<b>8,827.80</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>51,777.18</b>	<b>51,777.18</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 9,523.646 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	4,482.78		
	<b>SECURITY TOTAL</b>	<b>4,482.78</b>	<b>4,482.78</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 8,808.937 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	4,260.94		
	<b>SECURITY TOTAL</b>	<b>4,260.94</b>	<b>4,260.94</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 2,828.916 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	1,827.20		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,828.916 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	6,991.67		
	<b>SECURITY TOTAL</b>	<b>8,818.87</b>	<b>8,818.87</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 1,435.557 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	1,671.85		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,435.557 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	1,311.96		
	<b>SECURITY TOTAL</b>	<b>2,983.81</b>	<b>2,983.81</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>20,546.40</b>	<b>20,546.40</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 18,318.451 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	2,051.67		
12/11/2023	DIVIDEND ON 11,446.151 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	1,636.80		
04/02/2024	DIVIDEND ON 11,840.609 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	1,337.99		
07/02/2024	DIVIDEND ON 13,738.288 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	1,813.45		
	<b>SECURITY TOTAL</b>	<b>6,839.91</b>	<b>6,839.91</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 4,294.016 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	471.70		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 4,319.241 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	472.83		
12/18/2023	DIVIDEND ON 4,343.472 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	597.92		
04/22/2024	DIVIDEND ON 5,132.317 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	667.66		
	<b>SECURITY TOTAL</b>	<b>2,210.11</b>	<b>2,210.11</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>9,050.02</b>	<b>9,050.02</b>	
	<b>TOTAL DIVIDENDS</b>	<b>206,001.74</b>	<b>206,001.74</b>	
	<b>TOTAL INCOME</b>	<b>206,001.74</b>	<b>206,001.74</b>	

# TRUST EB FORMAT

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Statement Period	07/01/2023 through 06/30/2024
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## Schedule Of Other Additions

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DATE	DESCRIPTION	CASH
04/16/2024	RECEIVED FROM CHECK # 01787254 EFFECTIVE 04/01/2024 SANTA MARIA JOINT UHS	737,742.00
<b>TOTAL OTHER ADDITIONS</b>		<b>737,742.00</b>



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	923.33
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	2,988.11
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	753.22
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	939.50
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,032.58
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	767.37
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	924.18
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	2,990.45
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	753.97
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	890.77
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	2,896.03
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	724.73
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	870.82
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	2,831.22

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	707.28
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	929.72
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	758.82
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,005.69
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	970.07
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,116.66
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	794.13
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	1,766.37
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,119.85
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	1,790.35
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,155.01
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	3,208.03
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	1,826.50
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,001.18
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	3,464.23

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,061.68
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,552.95
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>58,514.80</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>58,514.80</b>

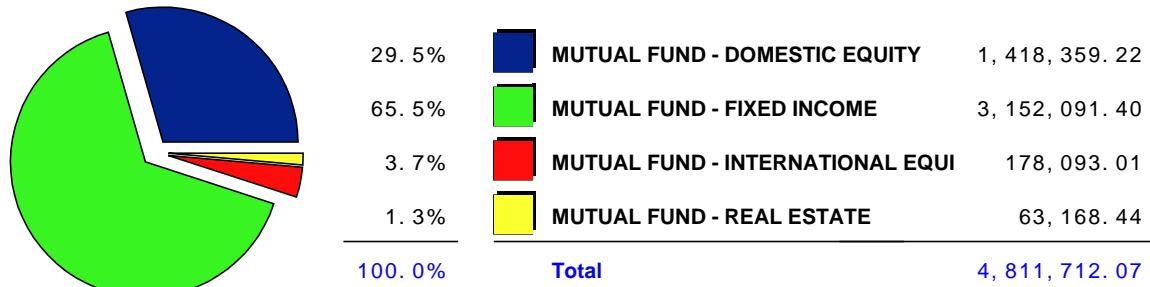
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 183.908 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	183.908	1,826.21
08/31/2023	09/01/2023	PURCHASED 187.817 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	187.817	1,842.48
09/29/2023	10/02/2023	PURCHASED 189.522 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	189.522	1,800.46

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 193.626 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	193.626	1,798.79
11/30/2023	12/01/2023	PURCHASED 190.952 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	190.952	1,852.23
12/06/2023	12/07/2023	PURCHASED 2,096.011 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	2,096.011	20,645.71
12/29/2023	01/02/2024	PURCHASED 196.726 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	196.726	1,973.16
01/31/2024	02/01/2024	PURCHASED 198.596 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	198.596	1,983.97
02/23/2024	02/26/2024	PURCHASED 2,393.938 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	2,393.938	23,508.47
02/29/2024	03/01/2024	PURCHASED 200.03 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	200.03	1,964.29
03/28/2024	04/01/2024	PURCHASED 224.414 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	224.414	2,217.21
04/16/2024	04/17/2024	PURCHASED 7,816.374 SHS BLACKROCK TOTAL RETURN - K ON 04/16/2024 AT 9.60	7,816.374	75,037.19
04/30/2024	05/01/2024	PURCHASED 253.076 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	253.076	2,429.53
05/31/2024	06/03/2024	PURCHASED 275.363 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	275.363	2,679.28
<b>TOTAL</b>			<b>14,600.353</b>	<b>141,558.98</b>

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 28,284.923 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	28,284.923	262,201.24
12/26/2023	12/27/2023	PURCHASED 15.815 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	15.815	149.29
12/28/2023	12/29/2023	PURCHASED 71.501 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	71.501	674.97
01/31/2024	02/01/2024	PURCHASED 68.635 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	68.635	647.23
02/23/2024	02/26/2024	PURCHASED 1,222.651 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	1,222.651	11,382.88
02/29/2024	03/01/2024	PURCHASED 87.151 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	87.151	810.50
03/27/2024	03/28/2024	PURCHASED 82.544 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	82.544	771.79
04/16/2024	04/17/2024	PURCHASED 3,981.735 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/16/2024 AT 9.16	3,981.735	36,472.69

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04/30/2024	05/01/2024	PURCHASED 95.377 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	95.377	871.75
05/31/2024	06/03/2024	PURCHASED 99.775 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	99.775	921.92
06/05/2024	06/06/2024	PURCHASED 17,809.244 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	17,809.244	166,160.25
06/28/2024	07/01/2024	PURCHASED 147.763 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	147.763	1,374.20
<b>TOTAL</b>			<b>51,967.114</b>	<b>482,438.71</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 48.452 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	48.452	1,163.33
08/31/2023	09/01/2023	PURCHASED 52.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	52.337	1,254.52
09/29/2023	10/02/2023	PURCHASED 65.933 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	65.933	1,561.96
10/31/2023	11/01/2023	PURCHASED 80.301 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	80.301	1,875.02

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11/30/2023	12/01/2023	PURCHASED 73.843 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	73.843	1,758.20
<b>TOTAL</b>			320.866	7,613.03
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 102.172 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	102.172	1,649.06
08/31/2023	09/01/2023	PURCHASED 113.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	113.36	1,812.63
09/29/2023	10/02/2023	PURCHASED 123.978 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	123.978	1,925.38
10/31/2023	11/01/2023	PURCHASED 136.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	136.12	2,070.39
11/30/2023	12/01/2023	PURCHASED 138.638 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	138.638	2,191.86
12/06/2023	12/07/2023	PURCHASED 1,042.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	1,042.241	16,727.97
12/29/2023	01/02/2024	PURCHASED 132.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	132.842	2,171.97



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01/31/2024	02/01/2024	PURCHASED 118.113 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	118.113	1,927.61
02/23/2024	02/26/2024	PURCHASED 1,407.661 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	1,407.661	22,592.96
02/29/2024	03/01/2024	PURCHASED 115.95 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	115.95	1,862.15
03/28/2024	04/01/2024	PURCHASED 127.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	127.032	2,051.56
04/16/2024	04/17/2024	PURCHASED 4,724.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/16/2024 AT 15.71	4,724.951	74,228.98
04/30/2024	05/01/2024	PURCHASED 145.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	145.02	2,273.91
05/31/2024	06/03/2024	PURCHASED 178.556 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	178.556	2,837.26
<b>TOTAL</b>			<b>8,606.634</b>	<b>136,323.69</b>
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 28,781.696 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	28,781.696	262,201.25

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12/21/2023	12/22/2023	PURCHASED 41.127 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	41.127	381.25
01/25/2024	01/26/2024	PURCHASED 97.723 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	97.723	895.14
02/23/2024	02/26/2024	PURCHASED 1,495.953 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	1,495.953	13,583.25
02/26/2024	02/27/2024	PURCHASED 93.237 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	93.237	845.66
03/25/2024	03/26/2024	PURCHASED 85.304 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	85.304	777.12
04/16/2024	04/17/2024	PURCHASED 4,249.981 SHS NORTHERN FUNDS BOND INDEX ON 04/16/2024 AT 8.88	4,249.981	37,739.83
04/24/2024	04/25/2024	PURCHASED 97.827 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	97.827	870.66
05/23/2024	05/24/2024	PURCHASED 103.604 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	103.604	932.44
06/05/2024	06/06/2024	PURCHASED 53,357.3 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	53,357.3	486,085.00
06/24/2024	06/25/2024	PURCHASED 221.334 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	221.334	2,020.78
<b>TOTAL</b>			<b>88,625.086</b>	<b>806,332.38</b>

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		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6		
07/31/2023	08/01/2023	PURCHASED 170.36 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	170.36	875.65
08/31/2023	09/01/2023	PURCHASED 196.271 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	196.271	993.13
09/29/2023	10/02/2023	PURCHASED 177.069 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	177.069	867.64
10/31/2023	11/01/2023	PURCHASED 193.892 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	193.892	934.56
11/30/2023	12/01/2023	PURCHASED 180.98 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	180.98	915.76
		<b>TOTAL</b>	918.572	4,586.74
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6		
07/31/2023	08/01/2023	PURCHASED 177.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	177.362	2,098.19
08/31/2023	09/01/2023	PURCHASED 181.87 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	181.87	2,131.52

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09/29/2023	10/02/2023	PURCHASED 171.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	171.961	1,960.35
10/31/2023	11/01/2023	PURCHASED 193.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	193.935	2,164.32
11/30/2023	12/01/2023	PURCHASED 188.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	188.863	2,198.36
12/06/2023	12/07/2023	PURCHASED 976.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	976.383	11,531.08
12/29/2023	01/02/2024	PURCHASED 180.054 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	180.054	2,171.45
01/31/2024	02/01/2024	PURCHASED 185.124 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	185.124	2,228.89
02/23/2024	02/26/2024	PURCHASED 1,702.123 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	1,702.123	20,170.16
02/29/2024	03/01/2024	PURCHASED 176.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	176.441	2,090.82
03/28/2024	04/01/2024	PURCHASED 196.268 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	196.268	2,341.48

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04/16/2024	04/17/2024	PURCHASED 6,354.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/16/2024 AT 11.60	6,354.289	73,709.75
04/30/2024	05/01/2024	PURCHASED 204.213 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	204.213	2,368.87
05/31/2024	06/03/2024	PURCHASED 221.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	221.889	2,609.41
<b>TOTAL</b>			<b>11,110.775</b>	<b>129,774.65</b>
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 74,505.301 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	74,505.301	643,725.80
06/28/2024	07/12/2024	PURCHASED 223.742 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	223.742	1,921.94
<b>TOTAL</b>			<b>74,729.043</b>	<b>645,647.74</b>
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 58,627.122 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	58,627.122	643,725.80
06/28/2024	07/12/2024	PURCHASED 181.393 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	181.393	1,980.81
<b>TOTAL</b>			<b>58,808.515</b>	<b>645,706.61</b>

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WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 183.841 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	183.841	1,739.14
08/31/2023	09/01/2023	PURCHASED 212.051 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	212.051	1,965.71
09/29/2023	10/02/2023	PURCHASED 217.223 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	217.223	1,924.60
10/31/2023	11/01/2023	PURCHASED 216.506 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	216.506	1,861.95
11/30/2023	12/01/2023	PURCHASED 210.44 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	210.44	1,919.21
12/06/2023	12/07/2023	PURCHASED 2,093.802 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	2,093.802	19,472.36
12/29/2023	01/02/2024	PURCHASED 217.713 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	217.713	2,085.69
01/31/2024	02/01/2024	PURCHASED 211.506 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	211.506	2,002.96
02/23/2024	02/26/2024	PURCHASED 2,508.614 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	2,508.614	23,305.02

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02/29/2024	03/01/2024	PURCHASED 214.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	214.191	1,989.83
03/28/2024	04/01/2024	PURCHASED 232.318 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	232.318	2,174.50
04/16/2024	04/17/2024	PURCHASED 8,801.35 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/16/2024 AT 9.00	8,801.35	79,212.15
04/30/2024	05/01/2024	PURCHASED 253.368 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	253.368	2,282.85
05/31/2024	06/03/2024	PURCHASED 295.469 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	295.469	2,706.50
06/05/2024	06/06/2024	PURCHASED 559.703 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	559.703	5,182.85
06/28/2024	07/01/2024	PURCHASED 248.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	248.753	2,283.55
<b>TOTAL</b>			16,676.848	152,108.87
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>326,363.806</b>	<b>3,152,091.40</b>

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<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
04/16/2024	04/17/2024	PURCHASED 936.804 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/16/2024 AT 18.41	936.804	17,246.56
06/05/2024	06/06/2024	PURCHASED 278.656 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	278.656	5,302.83
<b>TOTAL</b>			1,215.46	22,549.39
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
<b>TOTAL</b>			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 926.631 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	926.631	29,448.34
12/11/2023	12/13/2023	PURCHASED 102.758 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	102.758	3,206.06
12/11/2023	12/13/2023	PURCHASED 372.467 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	372.467	11,620.97
04/16/2024	04/17/2024	PURCHASED 1,858.437 SHS COLUMBIA CONTRARIAN CORE ON 04/16/2024 AT 34.59	1,858.437	64,283.33



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<b>TOTAL</b>			3,260.293	108,558.70
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 9.088 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	9.088	346.53
04/16/2024	04/17/2024	PURCHASED 581.637 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/16/2024 AT 43.96	581.637	25,568.78
<b>TOTAL</b>			590.725	25,915.31
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 1,515.702 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	1,515.702	524,402.48
12/26/2023	12/28/2023	PURCHASED 21.773 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	21.773	7,772.95
12/26/2023	12/28/2023	PURCHASED .409 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.409	146.19
12/26/2023	12/28/2023	PURCHASED 4.683 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	4.683	1,671.72
04/16/2024	04/17/2024	PURCHASED 188.909 SHS SSGA S&P INDEX FUND CL K ON 04/16/2024 AT 379.33	188.909	71,658.86
<b>TOTAL</b>			1,731.476	605,652.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		SSGA INSTL INVT TR GBL ALCP EQ K		
06/05/2024	06/06/2024	PURCHASED 4,299.016 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	4,299.016	466,701.21
<b>TOTAL</b>			4,299.016	466,701.21
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/14/2023	09/18/2023	PURCHASED 167.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	167.597	3,883.23
12/06/2023	12/07/2023	PURCHASED 4,346.654 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	4,346.654	100,581.58
12/26/2023	12/28/2023	PURCHASED 226.504 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	226.504	5,429.31
02/23/2024	02/26/2024	PURCHASED 48.524 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	48.524	1,166.51
03/21/2024	03/25/2024	PURCHASED 168.644 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	168.644	4,184.07
04/16/2024	04/17/2024	PURCHASED 1,789.902 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/16/2024 AT 24.23	1,789.902	43,369.32
06/20/2024	06/24/2024	PURCHASED 196.367 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	196.367	5,034.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			6,944.192	163,648.87
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 29.417 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	29.417	2,333.08
12/13/2023	12/15/2023	PURCHASED 56.698 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	56.698	4,496.73
12/20/2023	12/22/2023	PURCHASED 25.368 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	25.368	1,997.99
04/16/2024	04/17/2024	PURCHASED 174.684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/16/2024 AT 79.46	174.684	13,880.43
06/05/2024	06/06/2024	PURCHASED 31.876 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	31.876	2,625.28
<b>TOTAL</b>			318.043	25,333.51
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>18,359.206</b>	<b>1,418,359.22</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 1,071.881 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	1,071.881	20,590.84

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12/20/2023	12/22/2023	PURCHASED 232.389 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	232.389	4,482.78
04/16/2024	04/17/2024	PURCHASED 1,047.505 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/16/2024 AT 22.09	1,047.505	23,139.38
<b>TOTAL</b>			<b>2,351.775</b>	<b>48,213.00</b>
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 235.411 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	235.411	4,260.94
02/23/2024	02/26/2024	PURCHASED 71.936 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	71.936	1,304.92
04/16/2024	04/17/2024	PURCHASED 1,016.154 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/16/2024 AT 18.33	1,016.154	18,626.10
06/05/2024	06/06/2024	PURCHASED 32.871 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	32.871	636.05
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 45.086 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	45.086	857.99
<b>TOTAL</b>			<b>1,404.268</b>	<b>25,739.78</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 33.38 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	33.38	1,827.20
12/14/2023	12/18/2023	PURCHASED 127.725 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	127.725	6,991.67
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
04/16/2024	04/17/2024	PURCHASED 384.951 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/16/2024 AT 58.18	384.951	22,396.44
<b>TOTAL</b>			546.057	31,215.36
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 727.084 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	727.084	53,069.87
12/14/2023	12/18/2023	PURCHASED 22.796 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	22.796	1,671.85
12/14/2023	12/18/2023	PURCHASED 17.889 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	17.889	1,311.96
04/16/2024	04/17/2024	PURCHASED 192.655 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/16/2024 AT 76.18	192.655	14,676.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 27.356 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	27.356	2,194.74
<b>TOTAL</b>			987.78	72,924.87
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>5,289.88</b>	<b>178,093.01</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 142.974 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	142.974	2,051.67
12/07/2023	12/11/2023	PURCHASED 103.924 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	103.924	1,636.80
02/23/2024	02/26/2024	PURCHASED 398.091 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	398.091	6,417.22
03/28/2024	04/02/2024	PURCHASED 81.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	81.386	1,337.99
04/16/2024	04/17/2024	PURCHASED 2,206.795 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/16/2024 AT 15.19	2,206.795	33,521.21
06/28/2024	07/02/2024	PURCHASED 109.839 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	109.839	1,813.45
<b>TOTAL</b>			3,043.009	46,778.34

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 25.225 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	25.225	471.70
10/20/2023	10/23/2023	PURCHASED 29.151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	29.151	472.83
12/15/2023	12/18/2023	PURCHASED 31.603 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	31.603	597.92
02/23/2024	02/26/2024	PURCHASED 64.531 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	64.531	1,205.44
04/16/2024	04/17/2024	PURCHASED 722.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2024 AT 17.96	722.414	12,974.55
04/19/2024	04/22/2024	PURCHASED 37.467 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	37.467	667.66
		<b>TOTAL</b>	910.391	16,390.10
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>3,953.4</b>	<b>63,168.44</b>
		<b>TOTAL PURCHASES</b>	<b>353,966.292</b>	<b>4,811,712.07</b>

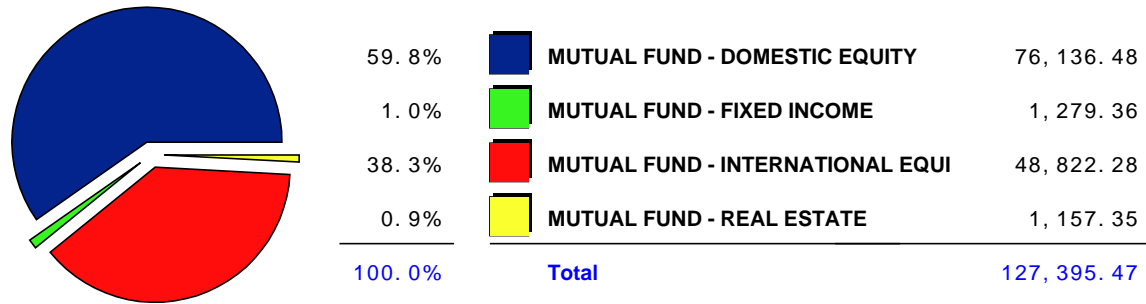
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 65,005.382 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	639,652.96	644,097.15 712,230.14	4,444.19- 72,577.18-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.95 5.48	0.07- 0.60-
<b>TOTAL 65,005.882 SHS</b>			<b>639,657.84</b>	<b>644,102.10 712,235.62</b>	<b>4,444.26- 72,577.78-</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 10,960.611 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	262,287.42	261,158.16 283,499.64	1,129.26 21,212.22-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 12.93	0.20 0.82-
<b>TOTAL 10,961.111 SHS</b>			262,299.53	261,170.07 283,512.57	1,129.46 21,213.04-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 39,721.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	639,119.31	640,073.78 704,063.93	954.47- 64,944.62-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.06 8.86	0.08- 0.88-
<b>TOTAL 39,722.023 SHS</b>			639,127.29	640,081.84 704,072.79	954.55- 64,945.50-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 50,920.14 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	260,201.92	259,094.73 322,636.64	1,107.19 62,434.72-
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 3.17	0.08 0.55-
<b>TOTAL 50,920.64 SHS</b>			260,204.54	259,097.27 322,639.81	1,107.27 62,435.27-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 53,770.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	639,334.16	634,868.71 716,083.24	4,465.45 76,749.08-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.90 6.66	0.01 0.75-
<b>TOTAL 53,771.245 SHS</b>			639,340.07	634,874.61 716,089.90	4,465.46 76,749.83-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 102.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	944.71	964.78 1,126.28	20.07- 181.57-
03/07/2024	03/08/2024	SOLD 131.988 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	1,242.01	1,245.96 1,443.66	3.95- 201.65-
<b>TOTAL 234.119 SHS</b>			2,186.72	2,210.74 2,569.94	24.02- 383.22-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,442,815.99</b>	<b>2,441,536.63</b> <b>2,741,120.63</b>	<b>1,279.36</b> <b>298,304.64-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 4,963.267 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	83,184.36	86,609.01 91,589.77	3,424.65- 8,405.41-
01/09/2024	01/10/2024	SOLD 28.616 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	513.94	499.35 528.07	14.59 14.13-

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02/23/2024	02/26/2024	SOLD 371.557 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	7,081.88	6,483.67 6,856.54	598.21 225.34
05/07/2024	05/08/2024	SOLD 16.745 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/07/2024 AT 19.14	320.50	294.44 308.90	26.06 11.60
06/07/2024	06/10/2024	SOLD 64.221 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	1,197.72	1,132.97 1,186.21	64.75 11.51
<b>TOTAL 5,444.406 SHS</b>			92,298.40	95,019.44 100,469.49	2,721.04- 8,171.09-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 31.036 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	1,542.82	1,531.32 1,321.34	11.50 221.48
12/06/2023	12/07/2023	SOLD 5,876.444 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	302,930.69	289,943.74 250,186.96	12,986.95 52,743.73
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.65 21.28	2.47 5.84
<b>TOTAL 5,907.981 SHS</b>			304,500.68	291,499.76 251,529.62	13,000.92 52,971.06

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COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 101.718 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	3,125.78	3,095.28 2,855.32	30.50 270.46
12/08/2023	12/11/2023	SOLD 22.27 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	716.19	679.56 630.31	36.63 85.88
02/23/2024	02/26/2024	SOLD 993.536 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	34,575.07	30,338.48 28,209.79	4,236.59 6,365.28
06/05/2024	06/06/2024	SOLD 253.554 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	9,376.42	7,860.99 7,380.37	1,515.43 1,996.05
06/07/2024	06/10/2024	SOLD 35.637 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	1,317.15	1,104.86 1,037.31	212.29 279.84
<b>TOTAL 1,406.715 SHS</b>			49,110.61	43,079.17 40,113.10	6,031.44 8,997.51
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 8.564 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	373.83	374.59 361.91	0.76- 11.92
12/06/2023	12/07/2023	SOLD 4,288.518 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	188,523.25	187,579.78 181,231.47	943.47 7,291.78
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 21.13	1.42 2.16
<b>TOTAL 4,297.582 SHS</b>			188,920.37	187,976.24 181,614.51	944.13 7,305.86

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DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## 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 40.538 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	1,484.50	1,490.58 1,317.57	6.08- 166.93
12/06/2023	12/07/2023	SOLD 174.866 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	6,644.92	6,429.82 5,683.53	215.10 961.39
02/09/2024	02/12/2024	SOLD 109.385 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	4,886.22	4,022.42 3,556.62	863.80 1,329.60
02/23/2024	02/26/2024	SOLD 337.591 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	15,127.44	12,414.24 10,976.65	2,713.20 4,150.79
06/05/2024	06/06/2024	SOLD 4,246.12 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	199,100.57	160,322.34 144,717.38	38,778.23 54,383.19
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.88 17.04	4.48 6.32
		<b>TOTAL 4,909 SHS</b>	227,267.01	184,698.28 166,268.79	42,568.73 60,998.22
		SSGA S&P INDEX FUND CL K			
12/08/2023	12/11/2023	SOLD 7.066 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	2,474.58	2,444.69 2,444.69	29.89 29.89
02/23/2024	02/26/2024	SOLD 91.156 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	34,766.02	31,555.73 31,555.73	3,210.29 3,210.29

# TRUST EB FORMAT

Statement Period  
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115150007330  
BENEFIT TRUST COMPANY  
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JOINT UNION HIGH SCHOOL  
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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 16.149 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	6,505.28	5,652.28 5,652.28	853.00 853.00
06/07/2024	06/10/2024	SOLD 1.161 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	467.00	406.36 406.36	60.64 60.64
<b>TOTAL 115.532 SHS</b>			44,212.88	40,059.06 40,059.06	4,153.82 4,153.82
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 119.181 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	2,697.07	2,714.38 2,598.55	17.31- 98.52
11/07/2023	11/08/2023	SOLD 21.231 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	475.14	483.54 462.91	8.40- 12.23
01/09/2024	01/10/2024	SOLD 32.196 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	771.10	736.74 713.77	34.36 57.33
04/09/2024	04/10/2024	SOLD 131.607 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	3,294.13	3,014.46 2,921.71	279.67 372.42
06/05/2024	06/06/2024	SOLD 2,023.802 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	51,971.23	46,607.04 45,314.74	5,364.19 6,656.49
<b>TOTAL 2,328.017 SHS</b>			59,208.67	53,556.16 52,011.68	5,652.51 7,196.99

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 57.122 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	4,739.45	4,344.13 3,782.03	395.32 957.42
12/06/2023	12/07/2023	SOLD 1,238.289 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	100,078.54	94,171.88 81,986.64	5,906.66 18,091.90
12/08/2023	12/11/2023	SOLD 2.515 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	205.78	191.27 166.52	14.51 39.26
01/09/2024	01/10/2024	SOLD 17.324 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	1,363.09	1,321.81 1,164.87	41.28 198.22
02/23/2024	02/26/2024	SOLD 4.676 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	372.29	356.77 314.42	15.52 57.87
03/07/2024	03/08/2024	SOLD 2.022 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	165.42	154.28 135.96	11.14 29.46
04/09/2024	04/10/2024	SOLD .829 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92	69.58	63.25 55.74	6.33 13.84
05/07/2024	05/08/2024	SOLD 17.82 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	1,481.20	1,365.99 1,222.72	115.21 258.48
<b>TOTAL 1,340.597 SHS</b>			108,475.35	101,969.38 88,828.90	6,505.97 19,646.45
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,073,993.97</b>	<b>997,857.49</b> <b>920,895.15</b>	<b>76,136.48</b> <b>153,098.82</b>

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## 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					
10/11/2023	10/12/2023	SOLD 28.788 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	529.70	527.97 468.14	1.73 61.56
11/07/2023	11/08/2023	SOLD 90.067 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	1,645.52	1,651.83 1,464.63	6.31- 180.89
01/09/2024	01/10/2024	SOLD 84.057 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	1,671.05	1,551.54 1,400.19	119.51 270.86
02/23/2024	02/26/2024	SOLD 824.253 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	17,935.75	15,214.24 13,730.14	2,721.51 4,205.61
03/07/2024	03/08/2024	SOLD 76.836 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	1,755.71	1,418.26 1,279.91	337.45 475.80
06/05/2024	06/06/2024	SOLD 9,817.894 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	228,855.11	185,024.91 169,233.43	43,830.20 59,621.68
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	9.42 8.62	2.23 3.03
<b>TOTAL 10,922.395 SHS</b>			252,404.49	205,398.17 187,585.06	47,006.32 64,819.43
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 74.609 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	1,284.76	1,283.27 1,123.99	1.49 160.77



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11/07/2023	11/08/2023	SOLD 47.054 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	804.16	809.33 708.87	5.17- 95.29
12/06/2023	12/07/2023	SOLD 182.773 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	3,262.50	3,143.70 2,753.48	118.80 509.02
12/08/2023	12/11/2023	SOLD 19.696 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	352.96	338.77 296.72	14.19 56.24
04/09/2024	04/10/2024	SOLD 87.249 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	1,670.82	1,503.36 1,323.36	167.46 347.46
05/07/2024	05/08/2024	SOLD 113.213 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	2,180.49	1,963.32 1,753.39	217.17 427.10
<b>TOTAL 524.594 SHS</b>			9,555.69	9,041.75 7,959.81	513.94 1,595.88
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 39.6 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	2,197.42	2,185.92 1,920.06	11.50 277.36
02/23/2024	02/26/2024	SOLD 185.081 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	10,893.89	10,211.88 9,036.27	682.01 1,857.62
06/05/2024	06/06/2024	SOLD 19.049 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	1,178.58	1,057.94 951.55	120.64 227.03
06/07/2024	06/10/2024	SOLD 20.641 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	1,272.53	1,146.36 1,031.07	126.17 241.46

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 264.371 SHS</b>			15,542.42	14,602.10 12,938.95	940.32 2,603.47
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 50.422 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	3,884.49	3,707.65 3,512.56	176.84 371.93
05/07/2024	05/08/2024	SOLD 14.134 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/07/2024 AT 79.51	1,123.78	1,043.76 995.58	80.02 128.20
06/07/2024	06/10/2024	SOLD 16.975 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	1,360.22	1,255.38 1,198.49	104.84 161.73
<b>TOTAL 81.531 SHS</b>			6,368.49	6,006.79 5,706.63	361.70 661.86
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>283,871.09</b>	<b>235,048.81</b> <b>214,190.45</b>	<b>48,822.28</b> <b>69,680.64</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 270.203 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	4,290.83	4,269.21 4,379.89	21.62 89.06-
12/06/2023	12/07/2023	SOLD 7,015.274 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	111,472.70	110,762.55 113,614.07	710.15 2,141.37-
03/07/2024	03/08/2024	SOLD 107.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	1,782.22	1,699.34 1,741.23	82.88 40.99

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 390.502 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	6,408.13	6,133.99 6,261.42	274.14 146.71
<b>TOTAL 7,783.536 SHS</b>			123,953.88	122,865.09 125,996.61	1,088.79 2,042.73-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
12/06/2023	12/07/2023	SOLD 4.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	89.01	89.30 103.04	0.29- 14.03-
01/09/2024	01/10/2024	SOLD 29.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	561.68	539.28 621.64	22.40 59.96-
05/07/2024	05/08/2024	SOLD 19.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/07/2024 AT 18.69	359.44	348.72 393.55	10.72 34.11-
06/05/2024	06/06/2024	SOLD 44.249 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	838.07	802.34 905.47	35.73 67.40-
<b>TOTAL 98.104 SHS</b>			1,848.20	1,779.64 2,023.70	68.56 175.50-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>125,802.08</b>	<b>124,644.73</b> <b>128,020.31</b>	<b>1,157.35</b> <b>2,218.23-</b>
<b>TOTAL SALES</b>			<b>3,926,483.13</b>	<b>3,799,087.66</b> <b>4,004,226.54</b>	<b>127,395.47</b> <b>77,743.41-</b>

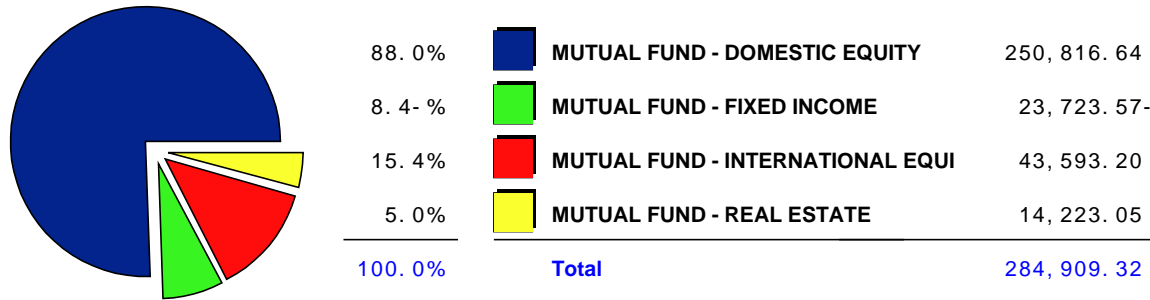
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	51,967.114	482,438.71 482,438.71	483,294.16	855.45 855.45
NORTHERN FUNDS BOND INDEX	88,625.086	806,332.38 806,332.38	802,943.28	3,389.10- 3,389.10-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	74,729.043	645,647.74 645,647.74	641,922.48	3,725.26- 3,725.26-

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
WELLS FARGO TR CORE BOND R6	58,808.515	645,706.61 645,706.61	642,188.98	3,517.63- 3,517.63-
WESTERN ASSET CORE PLUS BOND IS	69,989.708	656,452.55 745,722.73	642,505.52	13,947.03- 103,217.21-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>3,236,577.99</b> <b>3,325,848.17</b>	<b>3,212,854.42</b>	<b>23,723.57-</b> <b>112,993.75-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	6,912.337	121,945.34 127,675.85	126,495.77	4,550.43 1,180.08-
COLUMBIA CONTRARIAN CORE	15,831.555	490,829.37 460,820.01	595,424.78	104,595.41 134,604.77
SSGA S&P INDEX FUND CL K	1,615.944	565,593.14 565,593.14	664,556.97	98,963.83 98,963.83
SSGA INSTL INVT TR GBL ALCP EQ K	4,299.016	466,701.21 466,701.21	460,510.59	6,190.62- 6,190.62-
THORNBURG INVESTMENT INCOME BUILDER R6	17,228.035	397,264.76 386,389.18	438,970.33	41,705.57 52,581.15
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,567.115	120,308.46 107,965.61	127,500.48	7,192.02 19,534.87
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>2,162,642.28</b> <b>2,115,145.00</b>	<b>2,413,458.92</b>	<b>250,816.64</b> <b>298,313.92</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	10,012.743	173,786.82 155,369.92	187,138.17	13,351.35 31,768.25

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
AMERICAN FUNDS NEW PERSPECTIVE F2	3,150.202	174,955.34 157,360.44	195,564.54	20,609.20 38,204.10
AMERICAN FUNDS NEW WORLD F2	1,614.722	119,415.93 114,004.27	129,048.58	9,632.65 15,044.31
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>468,158.09 426,734.63</b>	<b>511,751.29</b>	<b>43,593.20 85,016.66</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	13,848.127	217,613.98 222,097.23	228,632.58	11,018.60 6,535.35
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	5,106.303	92,589.79 104,490.59	95,794.24	3,204.45 8,696.35-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>310,203.77 326,587.82</b>	<b>324,426.82</b>	<b>14,223.05 2,161.00-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>6,177,582.13 6,194,315.62</b>	<b>6,462,491.45</b>	<b>284,909.32 268,175.83</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b> 5,164,957.72				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 183.908 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	1,826.21	1,826.21	1,815.17	
PURCHASED 187.817 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	1,842.48	1,842.48	1,833.09	
PURCHASED 189.522 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	1,800.46	1,800.46	1,787.19	
PURCHASED 193.626 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	1,798.79	1,798.79	1,818.15	
PURCHASED 190.952 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	1,852.23	1,852.23	1,869.42	
PURCHASED 2,096.011 SHS ON 12/06/2023 AT 9.85	20,645.71	20,645.71	20,603.79	
PURCHASED 196.726 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	1,973.16	1,973.16	1,965.29	
PURCHASED 198.596 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	1,983.97	1,983.97	1,995.89	
PURCHASED 2,393.938 SHS ON 02/23/2024 AT 9.82	23,508.47	23,508.47	23,484.53	

# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150007330 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR SANTA MARIA</b> <b>JOINT UNION HIGH SCHOOL</b> <b>DISTRICT 7.5% TARGET</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 200.03 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	1,964.29	1,964.29	1,972.30	
PURCHASED 224.414 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	2,217.21	2,217.21	2,203.75	
PURCHASED 7,816.374 SHS ON 04/16/2024 AT 9.60	75,037.19	75,037.19	75,349.85	
PURCHASED 253.076 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	2,429.53	2,429.53	2,439.65	
PURCHASED 275.363 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	2,679.28	2,679.28	2,693.05	
SOLD 65,005.382 SHS ON 06/05/2024 AT 9.84	639,652.96	712,230.14	639,652.96	72,577.18-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.48	4.87	0.60-
<b>TOTAL</b>	781,216.82	853,794.60	781,488.95	72,577.78-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 28,284.923 SHS ON 12/06/2023 AT 9.27	262,201.24	262,201.24	262,201.24	
PURCHASED 15.815 SHS ON 12/26/2023 AT 9.44	149.29	149.29	150.08	
PURCHASED 71.501 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	674.97	674.97	674.25	
PURCHASED 68.635 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	647.23	647.23	649.29	



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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,222.651 SHS ON 02/23/2024 AT 9.31	11,382.88	11,382.88	11,370.65	
PURCHASED 87.151 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	810.50	810.50	812.25	
PURCHASED 82.544 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	771.79	771.79	770.96	
PURCHASED 3,981.735 SHS ON 04/16/2024 AT 9.16	36,472.69	36,472.69	36,631.96	
PURCHASED 95.377 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	871.75	871.75	874.61	
PURCHASED 99.775 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	921.92	921.92	925.91	
PURCHASED 17,809.244 SHS ON 06/05/2024 AT 9.33	166,160.25	166,160.25	166,160.25	
PURCHASED 147.763 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	1,374.20	1,374.20	1,366.81	
<b>TOTAL</b>	<b>482,438.71</b>	<b>482,438.71</b>	<b>482,588.26</b>	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 48.452 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	1,163.33	1,163.33	1,160.91	
PURCHASED 52.337 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	1,254.52	1,254.52	1,253.47	

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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 65.933 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,561.96	1,561.96	1,556.68	
PURCHASED 80.301 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	1,875.02	1,875.02	1,880.65	
PURCHASED 73.843 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	1,758.20	1,758.20	1,764.11	
SOLD 10,960.611 SHS ON 12/06/2023 AT 23.93	262,287.42	283,499.64	262,506.63	21,212.22-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	12.93	12.13	0.82-
<b>TOTAL</b>	269,912.56	291,125.60	270,134.58	21,213.04-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 102.172 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	1,649.06	1,649.06	1,638.84	
PURCHASED 113.36 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	1,812.63	1,812.63	1,803.56	
PURCHASED 123.978 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	1,925.38	1,925.38	1,912.98	
PURCHASED 136.12 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	2,070.39	2,070.39	2,086.72	
PURCHASED 138.638 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	2,191.86	2,191.86	2,209.89	

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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 1,042.241 SHS ON 12/06/2023 AT 16.05	16,727.97	16,727.97	16,717.55	
PURCHASED 132.842 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	2,171.97	2,171.97	2,164.00	
PURCHASED 118.113 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	1,927.61	1,927.61	1,937.05	
PURCHASED 1,407.661 SHS ON 02/23/2024 AT 16.05	22,592.96	22,592.96	22,550.73	
PURCHASED 115.95 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	1,862.15	1,862.15	1,869.11	
PURCHASED 127.032 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	2,051.56	2,051.56	2,037.59	
PURCHASED 4,724.951 SHS ON 04/16/2024 AT 15.71	74,228.98	74,228.98	74,465.23	
PURCHASED 145.02 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	2,273.91	2,273.91	2,281.16	
PURCHASED 178.556 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	2,837.26	2,837.26	2,853.32	
SOLD 39,721.523 SHS ON 06/05/2024 AT 16.09	639,119.31	704,063.93	639,119.31	64,944.62-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	8.86	7.96	0.88-
<b>TOTAL</b>	<b>775,450.98</b>	<b>840,396.48</b>	<b>775,655.00</b>	<b>64,945.50-</b>

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<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150007330 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR SANTA MARIA</b> <b>JOINT UNION HIGH SCHOOL</b> <b>DISTRICT 7.5% TARGET</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
NORTHERN FUNDS BOND INDEX				
PURCHASED 28,781.696 SHS ON 12/06/2023 AT 9.11	262,201.25	262,201.25	261,913.43	
PURCHASED 41.127 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	381.25	381.25	380.84	
PURCHASED 97.723 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	895.14	895.14	894.17	
PURCHASED 1,495.953 SHS ON 02/23/2024 AT 9.08	13,583.25	13,583.25	13,568.29	
PURCHASED 93.237 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	845.66	845.66	843.79	
PURCHASED 85.304 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	777.12	777.12	777.97	
PURCHASED 4,249.981 SHS ON 04/16/2024 AT 8.88	37,739.83	37,739.83	37,909.83	
PURCHASED 97.827 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	870.66	870.66	867.73	
PURCHASED 103.604 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	932.44	932.44	933.47	
PURCHASED 53,357.3 SHS ON 06/05/2024 AT 9.11	486,085.00	486,085.00	486,085.00	
PURCHASED 221.334 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	2,020.78	2,020.78	2,020.78	
<b>TOTAL</b>	<b>806,332.38</b>	<b>806,332.38</b>	<b>806,195.30</b>	

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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
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 170.36 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	875.65	875.65	870.54	
PURCHASED 196.271 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	993.13	993.13	989.21	
PURCHASED 177.069 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	867.64	867.64	860.56	
PURCHASED 193.892 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	934.56	934.56	938.44	
PURCHASED 180.98 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	915.76	915.76	923.00	
SOLD 50,920.14 SHS ON 12/06/2023 AT 5.11	260,201.92	322,636.64	261,220.32	62,434.72-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.17	2.63	0.55-
<b>TOTAL</b>	<b>264,791.28</b>	<b>327,226.55</b>	<b>265,804.70</b>	<b>62,435.27-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 177.362 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	2,098.19	2,098.19	2,085.78	
PURCHASED 181.87 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	2,131.52	2,131.52	2,122.42	

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EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 171.961 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	1,960.35	1,960.35	1,946.60	
PURCHASED 193.935 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	2,164.32	2,164.32	2,181.77	
PURCHASED 188.863 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	2,198.36	2,198.36	2,215.36	
PURCHASED 976.383 SHS ON 12/06/2023 AT 11.81	11,531.08	11,531.08	11,521.32	
PURCHASED 180.054 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	2,171.45	2,171.45	2,162.45	
PURCHASED 185.124 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	2,228.89	2,228.89	2,240.00	
PURCHASED 1,702.123 SHS ON 02/23/2024 AT 11.85	20,170.16	20,170.16	20,136.12	
PURCHASED 176.441 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	2,090.82	2,090.82	2,097.88	
PURCHASED 196.268 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	2,341.48	2,341.48	2,323.81	
PURCHASED 6,354.289 SHS ON 04/16/2024 AT 11.60	73,709.75	73,709.75	74,027.47	
PURCHASED 204.213 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	2,368.87	2,368.87	2,379.08	
PURCHASED 221.889 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	2,609.41	2,609.41	2,622.73	

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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 53,770.745 SHS ON 06/05/2024 AT 11.89	639,334.16	716,083.24	639,871.87	76,749.08-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.66	5.90	0.75-
<b>TOTAL</b>	<b>769,114.72</b>	<b>845,864.55</b>	<b>769,940.56</b>	<b>76,749.83-</b>
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 74,505.301 SHS ON 06/05/2024 AT 8.64	643,725.80	643,725.80	648,941.17	
PURCHASED 223.742 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	1,921.94	1,921.94	1,948.79	
<b>TOTAL</b>	<b>645,647.74</b>	<b>645,647.74</b>	<b>650,889.96</b>	
WELLS FARGO TR CORE BOND R6				
PURCHASED 58,627.122 SHS ON 06/05/2024 AT 10.98	643,725.80	643,725.80	649,002.24	
PURCHASED 181.393 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	1,980.81	1,980.81	2,008.02	
<b>TOTAL</b>	<b>645,706.61</b>	<b>645,706.61</b>	<b>651,010.26</b>	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>5,440,611.80</b>	<b>5,738,533.22</b>	<b>5,453,707.57</b>	<b>297,921.42-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 31.036 SHS ON 09/07/2023 AT 49.71	1,542.82	1,321.34	1,540.01	221.48
SOLD 5,876.444 SHS ON 12/06/2023 AT 51.55	302,930.69	250,186.96	306,985.43	52,743.73

# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150007330 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR SANTA MARIA</b> <b>JOINT UNION HIGH SCHOOL</b> <b>DISTRICT 7.5% TARGET</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	21.28	27.12	5.84
<b>TOTAL</b>	<b>304,500.71</b>	<b>251,529.65</b>	<b>308,552.66</b>	<b>52,971.06</b>
SSGA S&P INDEX FUND CL K				
PURCHASED 1,515.702 SHS ON 12/06/2023 AT 345.98	524,402.48	524,402.48	528,661.70	
SOLD 7.066 SHS ON 12/08/2023 AT 350.22	2,474.58	2,444.69	2,484.41	29.89
PURCHASED 21.773 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	7,772.95	7,772.95	7,788.42	
PURCHASED .409 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	146.19	146.19	146.30	
PURCHASED 4.683 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1,671.72	1,671.72	1,675.16	
SOLD 91.156 SHS ON 02/23/2024 AT 381.39	34,766.02	31,555.73	34,635.63	3,210.29
PURCHASED 188.909 SHS ON 04/16/2024 AT 379.33	71,658.86	71,658.86	71,245.14	
SOLD 16.149 SHS ON 06/05/2024 AT 402.84	6,505.28	5,652.28	6,504.33	853.00
SOLD 1.161 SHS ON 06/07/2024 AT 402.39	467.00	406.36	468.43	60.64



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	649,865.08	645,711.26	653,609.52	4,153.82
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 4,299.016 SHS ON 06/05/2024 AT 108.56	466,701.21	466,701.21	467,818.92	
<b>TOTAL</b>	466,701.21	466,701.21	467,818.92	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,421,067.00</b>	<b>1,363,942.12</b>	<b>1,429,981.10</b>	<b>57,124.88</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 28.788 SHS ON 10/11/2023 AT 18.40	529.70	468.14	528.55	61.56
SOLD 90.067 SHS ON 11/07/2023 AT 18.27	1,645.52	1,464.63	1,643.72	180.89
PURCHASED 1,071.881 SHS ON 12/06/2023 AT 19.21	20,590.84	20,590.84	20,719.46	
PURCHASED 232.389 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	4,482.78	4,482.78	4,561.80	
SOLD 84.057 SHS ON 01/09/2024 AT 19.88	1,671.05	1,400.19	1,680.30	270.86
SOLD 824.253 SHS ON 02/23/2024 AT 21.76	17,935.75	13,730.14	18,059.38	4,205.61
SOLD 76.836 SHS ON 03/07/2024 AT 22.85	1,755.71	1,279.91	1,721.13	475.80
PURCHASED 1,047.505 SHS ON 04/16/2024 AT 22.09	23,139.38	23,139.38	22,898.46	
SOLD 9,817.894 SHS ON 06/05/2024 AT 23.31	228,855.11	169,233.43	230,622.33	59,621.68

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	8.62	11.65	3.03
<b>TOTAL</b>	<b>300,617.49</b>	<b>235,798.06</b>	<b>302,446.78</b>	<b>64,819.43</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>300,617.49</b>	<b>235,798.06</b>	<b>302,446.78</b>	<b>64,819.43</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>7,338,273.40</b>		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b> 5,164,957.72				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
12/07/2023 PURCHASED 28,284.923 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		262,201.24		
12/07/2023 PURCHASED 28,781.696 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		262,201.25		
12/07/2023 PURCHASED 1,515.702 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		524,402.48		
12/07/2023 SOLD 10,960.611 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		283,499.64		
12/07/2023 SOLD 5,876.444 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		250,186.96		
12/07/2023 SOLD 50,920.14 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		322,636.64		
06/06/2024 PURCHASED 4,299.016 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		466,701.21		
06/06/2024 PURCHASED 53,357.3 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		486,085.00		
06/06/2024 SOLD 65,005.382 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		712,230.14		

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
Account Number 115150007330  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR SANTA MARIA  
JOINT UNION HIGH SCHOOL  
DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 53,770.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		716,083.24		
06/06/2024 SOLD 39,721.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		704,063.93		
07/12/2024 PURCHASED 74,505.301 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		643,725.80		
07/12/2024 PURCHASED 58,627.122 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		643,725.80		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>6,277,743.33</b>		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007330  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR SANTA MARIA  
JOINT UNION HIGH SCHOOL  
DISTRICT 7.5% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Balance Sheet

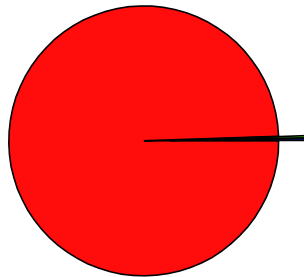
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	12,072.76	12,072.76	1,296,825.55	1,296,825.55
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>12,072.76</b>	<b>12,072.76</b>	<b>1,296,825.55</b>	<b>1,296,825.55</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	2,914,877.40	2,526,023.22	3,325,848.17	3,212,854.42
MUTUAL FUND - DOMESTIC EQUITY	1,617,680.93	1,742,140.55	2,115,145.00	2,413,458.92
MUTUAL FUND - INTERNATIONAL EQUI	462,832.07	525,113.89	426,734.63	511,751.29
MUTUAL FUND - REAL ESTATE	391,439.69	371,680.06	326,587.82	324,426.82
<b>TOTAL MUTUAL FUNDS</b>	<b>5,386,830.09</b>	<b>5,164,957.72</b>	<b>6,194,315.62</b>	<b>6,462,491.45</b>
<b>TOTAL HOLDINGS</b>	<b>5,386,830.09</b>	<b>5,164,957.72</b>	<b>6,194,315.62</b>	<b>6,462,491.45</b>
<b>TOTAL ASSETS</b>	<b>5,398,902.85</b>	<b>5,177,030.48</b>	<b>7,491,141.17</b>	<b>7,759,317.00</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	12,072.76	12,072.76	1,296,825.55	1,296,825.55
<b>TOTAL LIABILITIES</b>	<b>12,072.76</b>	<b>12,072.76</b>	<b>1,296,825.55</b>	<b>1,296,825.55</b>
<b>TOTAL NET ASSET VALUE</b>	<b>5,386,830.09</b>	<b>5,164,957.72</b>	<b>6,194,315.62</b>	<b>6,462,491.45</b>




# TRUST EB FORMAT

Statement Period  
Account Number

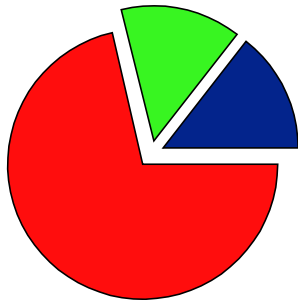
07/01/2023 through 06/30/2024  
115150007330  
BENEFIT TRUST COMPANY  
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## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	12,072.76
0.2-%		LIABILITIES	12,072.76-
100.0%		MUTUAL FUNDS	5,164,957.72
100.0%		<b>Total</b>	<b>5,164,957.72</b>

## Ending Market Allocation



20.1%		CASH & RECEIVABLES	1,296,825.55
20.1-%		LIABILITIES	1,296,825.55-
100.0%		MUTUAL FUNDS	6,462,491.45
100.0%		<b>Total</b>	<b>6,462,491.45</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007330  
BENEFIT TRUST COMPANY  
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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 53.018 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		1,263.43
07/03/2023	PURCHASED 118.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		1,916.15
07/03/2023	PURCHASED 181.037 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		1,804.94
07/03/2023	PURCHASED 166.519 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		1,971.59
07/03/2023	PURCHASED 192.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		1,824.85
07/03/2023	PURCHASED 175.835 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		895.00
07/05/2023	PURCHASED 151.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		2,396.80
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>12,072.76</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>12,072.76 -</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007330  
BENEFIT TRUST COMPANY  
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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 147.763 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		1,374.20
07/01/2024	PURCHASED 248.753 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		2,283.55
07/02/2024	PURCHASED 109.839 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		1,813.45
07/12/2024	PURCHASED 74,505.301 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		643,725.80
07/12/2024	PURCHASED 58,627.122 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		643,725.80
07/12/2024	PURCHASED 223.742 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		1,921.94
07/12/2024	PURCHASED 181.393 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		1,980.81
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>1,296,825.55</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>1,296,825.55 -</b>