



**Contra Costa Community College District**  
500 Court Street  
Martinez, California 94553  
925.229.1000 [www.4cd.edu](http://www.4cd.edu)

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Dr. Micaela Ochoa, Executive Vice Chancellor, Administrative Services at (925) 229-6850 with the Contra Costa Community College District.

**Governing Board**

Rebecca Barrett	<i>President</i>
Andy Li	<i>Vice President</i>
Judy E. Walters, Ph.D.	<i>Secretary</i>
Fernando Sandoval	
John E. Márquez	

**Chancellor**

Mojdeh Mehdizadeh

**College Presidents**

Kimberly R. Rogers, Ph.D. Contra Costa College  
Susan E. Lamb Diablo Valley College  
Pamela Ralston, Ph.D. Los Medanos College

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002630

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

# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Contents

---

Summary Of Fund	1
Asset Summary As Of 06/30/2024	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Other Additions	21
Schedule Of Fees And Other Expenses	22
Schedule Of Purchases	25
Schedule Of Sales	45
Schedule Of Unrealized Gains & Losses	55
Schedule Of Reportable Transactions	58
Balance Sheet	69
Schedule Of Prior Period Trades Settled	71
Schedule Of Pending Trades End Of Period	72

# TRUST EB FORMAT

Page 1

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Summary Of Fund

MARKET VALUE AS OF 07/01/2023		151,420,198.07
EARNINGS		
NET INCOME CASH RECEIPTS	5,745,233.72	
FEES AND OTHER EXPENSES	527,238.09 -	
REALIZED GAIN OR LOSS	4,331,732.33	
UNREALIZED GAIN OR LOSS	10,033,805.91	
TOTAL EARNINGS		19,583,533.87
OTHER RECEIPTS		1,460,239.00
TOTAL MARKET VALUE AS OF 06/30/2024		172,463,970.94

# TRUST EB FORMAT

Page 2

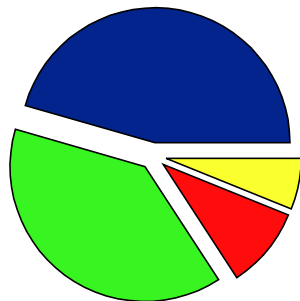
Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	66,743,062.65	69,943,431.03	39
MUTUAL FUND - DOMESTIC EQUITY	78,510,477.44	67,315,227.96	46
MUTUAL FUND - INTERNATIONAL EQUITY	16,669,247.02	13,205,508.26	10
MUTUAL FUND - REAL ESTATE	10,541,183.83	11,212,929.60	6
TOTAL INVESTMENTS	172,463,970.94	161,677,096.85	
CASH	26,961,453.61		
DUE FROM BROKER	0.00		
DUE TO BROKER	26,961,453.61		
TOTAL MARKET VALUE	172,463,970.94		

## Ending Asset Allocation



45.5%	MUTUAL FUND - DOMESTIC EQUITY	78,510,477.44
38.7%	MUTUAL FUND - FIXED INCOME	66,743,062.65
9.7%	MUTUAL FUND - INTERNATIONAL EQUI	16,669,247.02
6.1%	MUTUAL FUND - REAL ESTATE	10,541,183.83
100.0%	Total	172,463,970.94

# TRUST EB FORMAT

Page 3

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
1,079,560.937	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	10,039,916.71	10,031,876.18	6
1,841,079.363	NORTHERN FUNDS BOND INDEX	16,680,179.03	16,770,519.00	10
1,552,422.071	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	13,335,305.59	13,412,694.30	8
1,221,688.79	WELLS FARGO TR CORE BOND R6	13,340,841.59	13,413,916.82	8
1,453,901.931	WESTERN ASSET CORE PLUS BOND IS	13,346,819.73	16,314,424.73	8
		<b>66,743,062.65</b>	<b>69,943,431.03</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
225,734.047	ALGER FUNDS SMALL CAP FOCUS Z	4,130,933.06	3,598,005.17	2
515,566.428	COLUMBIA CONTRARIAN CORE	19,390,453.36	14,428,902.35	11
52,543.718	SSGA S&P INDEX FUND CL K	21,608,604.03	18,189,206.46	13
139,686.587	SSGA INSTL INVT TR GBL ALCP EQ K	14,963,227.20	15,164,375.90	9
560,214.073	THORNBURG INVESTMENT INCOME BUILDER R6	14,274,254.58	12,476,872.45	8
50,921.893	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,143,005.21	3,457,865.63	2
		<b>78,510,477.44</b>	<b>67,315,227.96</b>	<b>46</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
324,705.759	HARTFORD INTERNATIONAL VALUE - Y	6,068,750.64	4,961,715.06	4

# TRUST EB FORMAT

Page 4

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
102,872.224	AMERICAN FUNDS NEW PERSPECTIVE F2	6,386,307.67	4,596,113.57	4
52,730.089	AMERICAN FUNDS NEW WORLD F2	4,214,188.71	3,647,679.63	2
		16,669,247.02	13,205,508.26	10
MUTUAL FUND - REAL ESTATE				
449,951.376	COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,428,697.22	7,419,720.01	4
165,910.8	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,112,486.61	3,793,209.59	2
		10,541,183.83	11,212,929.60	6
TOTAL INVESTMENTS		172,463,970.94		
CASH		26,961,453.61		
DUE FROM BROKER		0.00		
DUE TO BROKER		26,961,453.61		
NET ASSETS		172,463,970.94		
TOTAL MARKET VALUE		172,463,970.94		

# TRUST EB FORMAT

Page 5

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2023		304,457.56
INCOME RECEIVED		
DIVIDENDS	5,745,233.72	
TOTAL INCOME RECEIPTS		5,745,233.72
OTHER CASH RECEIPTS		1,460,239.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		101,147,995.91
TOTAL RECEIPTS		108,353,468.63

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	527,238.09	
TOTAL FEES AND OTHER EXPENSES		527,238.09
COST OF ACQUISITION OF ASSETS		81,169,234.49
TOTAL DISBURSEMENTS		81,696,472.58
CASH BALANCE AS OF 06/30/2024		26,961,453.61



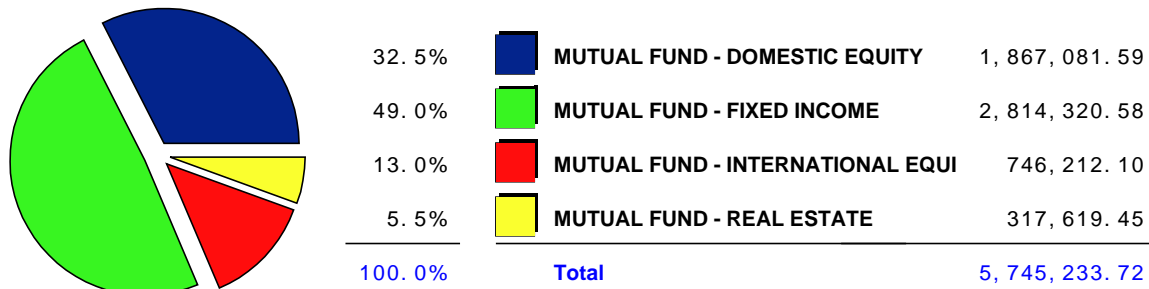
# TRUST EB FORMAT

Page 6

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## 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 1,146,226.243 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	41,528.05		
09/01/2023	DIVIDEND ON 1,150,408.323 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	41,898.12		
10/02/2023	DIVIDEND ON 1,172,374.656 SHS BLACKROCK TOTAL RETURN - K AT .03538 PER SHARE EFFECTIVE 09/29/2023	41,478.48		

# TRUST EB FORMAT

Page 7

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 1,200,334.643 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	42 , 363 . 92		
12/01/2023	DIVIDEND ON 1,204,894.807 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	43 , 621 . 75		
01/02/2024	DIVIDEND ON 1,234,583.883 SHS BLACKROCK TOTAL RETURN - K AT .037198 PER SHARE EFFECTIVE 12/29/2023	45 , 923 . 71		
02/01/2024	DIVIDEND ON 1,245,090.045 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	46 , 048 . 50		
03/01/2024	DIVIDEND ON 1,266,487.403 SHS BLACKROCK TOTAL RETURN - K AT .036058 PER SHARE EFFECTIVE 02/29/2024	45 , 667 . 16		
04/01/2024	DIVIDEND ON 1,324,859.102 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	52 , 049 . 30		
05/01/2024	DIVIDEND ON 1,330,127.25 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	53 , 681 . 62		
06/03/2024	DIVIDEND ON 1,335,719.085 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	55 , 286 . 96		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	9 , 172 . 83		
SECURITY TOTAL		518 , 720 . 40	518 , 720 . 40	

# TRUST EB FORMAT

Page 8

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 656,666.653 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	15,661.50		
02/01/2024	DIVIDEND ON 658,325.71 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	15,017.73		
03/01/2024	DIVIDEND ON 696,377.731 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	19,027.13		
03/28/2024	DIVIDEND ON 698,423.659 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	18,118.51		
05/01/2024	DIVIDEND ON 700,361.468 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	18,055.32		
06/03/2024	DIVIDEND ON 702,336.886 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	19,094.43		
07/01/2024	DIVIDEND ON 1,076,491.317 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	28,547.47		
	<b>SECURITY TOTAL</b>	<b>133,522.09</b>	<b>133,522.09</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

# TRUST EB FORMAT

Page 9

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 241,935.131 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	26,451.46		
09/01/2023	DIVIDEND ON 243,036.816 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	28,524.88		
10/02/2023	DIVIDEND ON 244,226.84 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	35,515.50		
11/01/2023	DIVIDEND ON 245,726.017 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	42,633.75		
12/01/2023	DIVIDEND ON 247,551.874 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	39,977.54		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	7,878.62		
	<b>SECURITY TOTAL</b>	<b>180,981.75</b>	<b>180,981.75</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 707,582.253 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	37,500.69		
09/01/2023	DIVIDEND ON 709,905.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	41,220.32		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 721,919.181 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061365 PER SHARE EFFECTIVE 09/29/2023	44,300.47		
11/01/2023	DIVIDEND ON 736,304.135 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	48,464.31		
12/01/2023	DIVIDEND ON 739,490.48 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	51,307.55		
01/02/2024	DIVIDEND ON 757,929.284 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066625 PER SHARE EFFECTIVE 12/29/2023	50,497.12		
02/01/2024	DIVIDEND ON 763,699.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	44,738.72		
03/01/2024	DIVIDEND ON 776,901.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055719 PER SHARE EFFECTIVE 02/29/2024	43,288.36		
04/01/2024	DIVIDEND ON 810,978.571 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	48,160.32		
05/01/2024	DIVIDEND ON 813,960.634 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	50,122.01		

# TRUST EB FORMAT

Page 11

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 817,157.191 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	58,631.37		
	<b>SECURITY TOTAL</b>	<b>518,231.24</b>	<b>518,231.24</b>	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 381,704.93 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	8,848.21		
01/26/2024	DIVIDEND ON 668,938.127 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	20,775.06		
02/27/2024	DIVIDEND ON 675,286.947 SHS NORTHERN FUNDS BOND INDEX AT .029075 PER SHARE EFFECTIVE 02/26/2024	19,634.27		
03/26/2024	DIVIDEND ON 716,219.298 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	18,242.98		
04/25/2024	DIVIDEND ON 718,221.821 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	19,703.30		
05/24/2024	DIVIDEND ON 720,435.675 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	19,224.61		
06/25/2024	DIVIDEND ON 1,446,617.712 SHS NORTHERN FUNDS BOND INDEX AT .028973 PER SHARE EFFECTIVE 06/24/2024	41,913.50		

# TRUST EB FORMAT

Page 12

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>148,341.93</b>	<b>148,341.93</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 1,136,993.655 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	19,911.15		
09/01/2023	DIVIDEND ON 1,140,867.42 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	22,582.12		
10/02/2023	DIVIDEND ON 1,152,098.778 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017214 PER SHARE EFFECTIVE 09/29/2023	19,832.78		
11/01/2023	DIVIDEND ON 1,165,170.935 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	21,543.29		
12/01/2023	DIVIDEND ON 1,169,640.497 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	21,110.03		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	1,939.99		
	<b>SECURITY TOTAL</b>	<b>106,919.36</b>	<b>106,919.36</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 970,103.354 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	47,713.11		

# TRUST EB FORMAT

Page 13

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 974,136.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	48 , 470 . 58		
10/02/2023	DIVIDEND ON 987,152.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045488 PER SHARE EFFECTIVE 09/29/2023	44 , 904 . 05		
11/01/2023	DIVIDEND ON 1,002,931.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	50 , 256 . 52		
12/01/2023	DIVIDEND ON 1,007,435.118 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	51 , 046 . 87		
01/02/2024	DIVIDEND ON 1,029,747.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048945 PER SHARE EFFECTIVE 12/29/2023	50 , 401 . 10		
02/01/2024	DIVIDEND ON 1,038,144.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	51 , 729 . 16		
03/01/2024	DIVIDEND ON 1,054,812.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046079 PER SHARE EFFECTIVE 02/29/2024	48 , 604 . 81		
04/01/2024	DIVIDEND ON 1,098,503.013 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	54 , 966 . 65		
05/01/2024	DIVIDEND ON 1,103,110.444 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	52 , 324 . 68		



# TRUST EB FORMAT

Page 14

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 1,107,621.192 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	53,973.71		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	8,552.35		
	<b>SECURITY TOTAL</b>	<b>562,943.59</b>	<b>562,943.59</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 1,547,774.061 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	39,926.41		
	<b>SECURITY TOTAL</b>	<b>39,926.41</b>	<b>39,926.41</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 1,217,920.573 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	41,148.93		
	<b>SECURITY TOTAL</b>	<b>41,148.93</b>	<b>41,148.93</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 1,217,687.972 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	39,548.93		
09/01/2023	DIVIDEND ON 1,221,868.62 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	44,701.30		
10/02/2023	DIVIDEND ON 1,247,136.183 SHS WESTERN ASSET CORE PLUS BOND IS AT .035588 PER SHARE EFFECTIVE 09/29/2023	44,382.79		

# TRUST EB FORMAT

Page 15

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 1,277,134.369 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	43 , 906 . 15		
12/01/2023	DIVIDEND ON 1,282,239.735 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	45 , 256 . 26		
01/02/2024	DIVIDEND ON 1,311,334.987 SHS WESTERN ASSET CORE PLUS BOND IS AT .037069 PER SHARE EFFECTIVE 12/29/2023	48 , 610 . 00		
02/01/2024	DIVIDEND ON 1,320,667.855 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	46 , 574 . 16		
03/01/2024	DIVIDEND ON 1,343,489.277 SHS WESTERN ASSET CORE PLUS BOND IS AT .034486 PER SHARE EFFECTIVE 02/29/2024	46 , 331 . 93		
04/01/2024	DIVIDEND ON 1,402,186.61 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	51 , 133 . 72		
05/01/2024	DIVIDEND ON 1,407,649.614 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	50 , 241 . 87		
06/03/2024	DIVIDEND ON 1,413,225.848 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	55 , 525 . 24		
07/01/2024	DIVIDEND ON 1,445,641.107 SHS WESTERN ASSET CORE PLUS BOND IS AT .032769 PER SHARE EFFECTIVE 06/28/2024	47 , 372 . 53		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	563,584.88	563,584.88	
	TOTAL MUTUAL FUND - FIXED INCOME	2,814,320.58	2,814,320.58	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 537,381.526 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	116,563.43		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 537,381.526 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	422,505.48		
	SECURITY TOTAL	539,068.91	539,068.91	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 54,898.103 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	282,851.50		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 54,898.103 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	5,319.63		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 54,898.103 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	60,832.59		

# TRUST EB FORMAT

Page 17

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>349,003.72</b>	<b>349,003.72</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 448,919.629 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307898 PER SHARE EFFECTIVE 09/14/2023	138,221.26		
12/28/2023	DIVIDEND ON 486,056.507 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401794 PER SHARE EFFECTIVE 12/26/2023	195,294.35		
03/25/2024	DIVIDEND ON 627,412.095 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243262 PER SHARE EFFECTIVE 03/21/2024	152,625.49		
06/24/2024	DIVIDEND ON 623,024.566 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275753 PER SHARE EFFECTIVE 06/20/2024	171,800.82		
	<b>SECURITY TOTAL</b>	<b>657,941.92</b>	<b>657,941.92</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,980.694 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	84,854.18		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,980.694 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	163,545.90		
12/22/2023	DIVIDEND ON 50,112.708 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	72,666.93		

# TRUST EB FORMAT

Page 18

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	321,067.01	321,067.01	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,867,081.59	1,867,081.59	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 345,726.493 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	162,733.46		
	SECURITY TOTAL	162,733.46	162,733.46	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 320,479.527 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	155,018.19		
	SECURITY TOTAL	155,018.19	155,018.19	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 102,695.926 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	66,331.30		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,695.926 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	253,812.98		
	SECURITY TOTAL	320,144.28	320,144.28	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 52,112.663 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	60,690.41		

# TRUST EB FORMAT

Page 19

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,112.663 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	47,625.76		
	<b>SECURITY TOTAL</b>	<b>108,316.17</b>	<b>108,316.17</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>746,212.10</b>	<b>746,212.10</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 656,740.448 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	73,554.93		
12/11/2023	DIVIDEND ON 415,549.978 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	59,423.65		
04/02/2024	DIVIDEND ON 437,324.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	49,417.62		
07/02/2024	DIVIDEND ON 446,382.479 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	58,922.49		
	<b>SECURITY TOTAL</b>	<b>241,318.69</b>	<b>241,318.69</b>	
	<b>PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q</b>			
07/17/2023	DIVIDEND ON 152,431.446 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	16,744.59		

# TRUST EB FORMAT

Page 20

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 153,326.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	16,784.69		
12/18/2023	DIVIDEND ON 157,674.806 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	21,705.51		
04/22/2024	DIVIDEND ON 161,933.792 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	21,065.97		
	SECURITY TOTAL	76,300.76	76,300.76	
	TOTAL MUTUAL FUND - REAL ESTATE	317,619.45	317,619.45	
	TOTAL DIVIDENDS	5,745,233.72	5,745,233.72	
	TOTAL INCOME	5,745,233.72	5,745,233.72	

# TRUST EB FORMAT

Page 21

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/20/2023	RECEIVED FROM FROM CONTRA COSTA CCD ST	1,460,239.00
TOTAL OTHER ADDITIONS		1,460,239.00



# TRUST EB FORMAT

Page 22

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	12,680.85
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	13,694.68
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	15,772.94
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	12,969.51
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	13,925.61
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	16,133.76
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	12,727.79
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	13,732.23
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	15,831.61
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	12,333.06
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	13,416.45
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	15,338.20
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	12,029.57
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	13,173.66

# TRUST EB FORMAT

Page 23

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	14,958.84
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	12,972.62
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	16,137.65
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	13,928.09
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	13,604.97
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	14,433.97
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	16,928.08
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	30,610.32
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	14,461.45
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	31,245.92
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	14,687.44
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	14,955.04
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	31,998.55
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	30,960.76
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	14,586.05

# TRUST EB FORMAT

Page 24

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	32,039.00
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	14,969.42
TOTAL ADMINISTRATIVE FEES AND EXPENSES		527,238.09
TOTAL FEES AND OTHER EXPENSES		527,238.09

# TRUST EB FORMAT

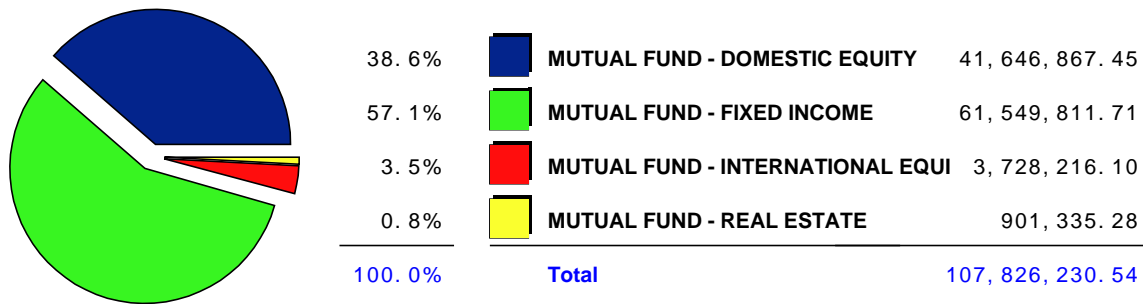
Page 25

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 4,182.08 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	4,182.08	41,528.05
08/31/2023	09/01/2023	PURCHASED 4,270.96 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	4,270.96	41,898.12
09/19/2023	09/20/2023	PURCHASED 41,289.204 SHS BLACKROCK TOTAL RETURN - K ON 09/19/2023 AT 9.66	41,289.204	398,853.71

# TRUST EB FORMAT

Page 26

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 4,366.156 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	4,366.156	41,478.48
10/31/2023	11/01/2023	PURCHASED 4,560.164 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	4,560.164	42,363.92
11/30/2023	12/01/2023	PURCHASED 4,497.088 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	4,497.088	43,621.75
12/06/2023	12/07/2023	PURCHASED 31,119.515 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	31,119.515	306,527.22
12/29/2023	01/02/2024	PURCHASED 4,578.635 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	4,578.635	45,923.71
01/31/2024	02/01/2024	PURCHASED 4,609.459 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	4,609.459	46,048.50
02/23/2024	02/26/2024	PURCHASED 70,509.174 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	70,509.174	692,400.09
02/29/2024	03/01/2024	PURCHASED 4,650.424 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	4,650.424	45,667.16
03/28/2024	04/01/2024	PURCHASED 5,268.148 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	5,268.148	52,049.30

# TRUST EB FORMAT

Page 27

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2024	05/01/2024	PURCHASED 5,591.835 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	5,591.835	53,681.62
05/31/2024	06/03/2024	PURCHASED 5,682.113 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	5,682.113	55,286.96
TOTAL			195,174.955	1,907,328.59
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 656,454.245 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	656,454.245	6,085,330.85
12/26/2023	12/27/2023	PURCHASED 212.408 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	212.408	2,005.13
12/28/2023	12/29/2023	PURCHASED 1,659.057 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,659.057	15,661.50
01/31/2024	02/01/2024	PURCHASED 1,592.548 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,592.548	15,017.73
02/23/2024	02/26/2024	PURCHASED 36,459.473 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	36,459.473	339,437.69
02/29/2024	03/01/2024	PURCHASED 2,045.928 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	2,045.928	19,027.13

# TRUST EB FORMAT

Page 28

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/27/2024	03/28/2024	PURCHASED 1,937.809 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,937.809	18,118.51
04/30/2024	05/01/2024	PURCHASED 1,975.418 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,975.418	18,055.32
05/31/2024	06/03/2024	PURCHASED 2,066.497 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	2,066.497	19,094.43
06/05/2024	06/06/2024	PURCHASED 372,087.934 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	372,087.934	3,471,580.42
06/28/2024	07/01/2024	PURCHASED 3,069.62 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	3,069.62	28,547.47
<b>TOTAL</b>			1,079,560.937	10,031,876.18
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 1,101.685 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	1,101.685	26,451.46
08/31/2023	09/01/2023	PURCHASED 1,190.024 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	1,190.024	28,524.88

# TRUST EB FORMAT

Page 29

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 1,499.177 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,499.177	35,515.50
10/31/2023	11/01/2023	PURCHASED 1,825.857 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	1,825.857	42,633.75
11/30/2023	12/01/2023	PURCHASED 1,679.023 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	1,679.023	39,977.54
TOTAL			7,295.766	173,103.13
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 2,323.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	2,323.463	37,500.69
08/31/2023	09/01/2023	PURCHASED 2,577.881 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	2,577.881	41,220.32
09/19/2023	09/20/2023	PURCHASED 20,967.964 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/19/2023 AT 15.76	20,967.964	330,455.12
09/29/2023	10/02/2023	PURCHASED 2,852.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	2,852.574	44,300.47



# TRUST EB FORMAT

Page 30

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 3,186.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	3,186.345	48,464.31
11/30/2023	12/01/2023	PURCHASED 3,245.259 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	3,245.259	51,307.55
12/06/2023	12/07/2023	PURCHASED 17,874.759 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	17,874.759	286,889.88
12/29/2023	01/02/2024	PURCHASED 3,088.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	3,088.509	50,497.12
01/31/2024	02/01/2024	PURCHASED 2,741.343 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	2,741.343	44,738.72
02/23/2024	02/26/2024	PURCHASED 41,842.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	41,842.806	671,577.04
02/29/2024	03/01/2024	PURCHASED 2,695.415 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	2,695.415	43,288.36
03/28/2024	04/01/2024	PURCHASED 2,982.063 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	2,982.063	48,160.32

# TRUST EB FORMAT

Page 31

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2024	05/01/2024	PURCHASED 3,196.557 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	3,196.557	50,122.01
05/31/2024	06/03/2024	PURCHASED 3,689.828 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	3,689.828	58,631.37
<b>TOTAL</b>			113,264.766	1,807,153.28
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 667,983.628 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	667,983.628	6,085,330.85
12/21/2023	12/22/2023	PURCHASED 954.499 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	954.499	8,848.21
01/25/2024	01/26/2024	PURCHASED 2,268.02 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	2,268.02	20,775.06
02/23/2024	02/26/2024	PURCHASED 42,848.402 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	42,848.402	389,063.49
02/26/2024	02/27/2024	PURCHASED 2,164.749 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	2,164.749	19,634.27
03/25/2024	03/26/2024	PURCHASED 2,002.523 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	2,002.523	18,242.98
04/24/2024	04/25/2024	PURCHASED 2,213.854 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	2,213.854	19,703.30

# TRUST EB FORMAT

Page 32

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/23/2024	05/24/2024	PURCHASED 2,136.068 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	2,136.068	19,224.61
06/05/2024	06/06/2024	PURCHASED 1,113,916.875 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	1,113,916.875	10,147,782.73
06/24/2024	06/25/2024	PURCHASED 4,590.745 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	4,590.745	41,913.50
TOTAL			1,841,079.363	16,770,519.00
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 3,873.765 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	3,873.765	19,911.15
08/31/2023	09/01/2023	PURCHASED 4,462.87 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	4,462.87	22,582.12
09/19/2023	09/20/2023	PURCHASED 15,793.139 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/19/2023 AT 4.98	15,793.139	78,649.83
09/29/2023	10/02/2023	PURCHASED 4,047.506 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	4,047.506	19,832.78
10/31/2023	11/01/2023	PURCHASED 4,469.562 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	4,469.562	21,543.29

# TRUST EB FORMAT

Page 33

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 4,171.943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	4,171.943	21,110.03
TOTAL			36,818.785	183,629.20
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 4,033.23 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	4,033.23	47,713.11
08/31/2023	09/01/2023	PURCHASED 4,135.715 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	4,135.715	48,470.58
09/19/2023	09/20/2023	PURCHASED 20,720.595 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/19/2023 AT 11.57	20,720.595	239,737.28
09/29/2023	10/02/2023	PURCHASED 3,938.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	3,938.952	44,904.05
10/31/2023	11/01/2023	PURCHASED 4,503.272 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	4,503.272	50,256.52
11/30/2023	12/01/2023	PURCHASED 4,385.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	4,385.47	51,046.87
12/06/2023	12/07/2023	PURCHASED 22,145.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	22,145.079	261,533.38

# TRUST EB FORMAT

Page 34

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2023	01/02/2024	PURCHASED 4,179.196 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	4,179.196	50,401.10
01/31/2024	02/01/2024	PURCHASED 4,296.442 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	4,296.442	51,729.16
02/23/2024	02/26/2024	PURCHASED 51,960.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	51,960.036	615,726.43
02/29/2024	03/01/2024	PURCHASED 4,101.672 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	4,101.672	48,604.81
03/28/2024	04/01/2024	PURCHASED 4,607.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	4,607.431	54,966.65
04/30/2024	05/01/2024	PURCHASED 4,510.748 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	4,510.748	52,324.68
05/31/2024	06/03/2024	PURCHASED 4,589.601 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	4,589.601	53,973.71
TOTAL			142,107.439	1,671,388.33
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 1,547,774.061 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	1,547,774.061	13,372,767.89

# TRUST EB FORMAT

Page 35

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2024	07/12/2024	PURCHASED 4,648.01 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	4,648.01	39,926.41
TOTAL			1,552,422.071	13,412,694.30
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 1,217,920.573 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	1,217,920.573	13,372,767.89
06/28/2024	07/12/2024	PURCHASED 3,768.217 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,768.217	41,148.93
TOTAL			1,221,688.79	13,413,916.82
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 4,180.648 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	4,180.648	39,548.93
08/31/2023	09/01/2023	PURCHASED 4,822.147 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	4,822.147	44,701.30
09/19/2023	09/20/2023	PURCHASED 45,434.258 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/19/2023 AT 9.08	45,434.258	412,543.06
09/29/2023	10/02/2023	PURCHASED 5,009.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	5,009.344	44,382.79

# TRUST EB FORMAT

Page 36

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 5,105.366 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	5,105.366	43,906.15
11/30/2023	12/01/2023	PURCHASED 4,962.309 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	4,962.309	45,256.26
12/06/2023	12/07/2023	PURCHASED 28,391.698 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	28,391.698	264,042.79
12/29/2023	01/02/2024	PURCHASED 5,074.113 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	5,074.113	48,610.00
01/31/2024	02/01/2024	PURCHASED 4,918.074 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	4,918.074	46,574.16
02/23/2024	02/26/2024	PURCHASED 71,613.39 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	71,613.39	665,288.39
02/29/2024	03/01/2024	PURCHASED 4,987.291 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	4,987.291	46,331.93
03/28/2024	04/01/2024	PURCHASED 5,463.004 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	5,463.004	51,133.72
04/30/2024	05/01/2024	PURCHASED 5,576.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	5,576.234	50,241.87

# TRUST EB FORMAT

Page 37

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 6,061.707 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	6,061.707	55,525.24
06/05/2024	06/06/2024	PURCHASED 29,453.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	29,453.97	272,743.76
06/28/2024	07/01/2024	PURCHASED 5,160.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	5,160.406	47,372.53
TOTAL			236,213.959	2,178,202.88
TOTAL MUTUAL FUND - FIXED INCOME			6,425,626.831	61,549,811.71
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 14,352.118 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	14,352.118	273,120.81
TOTAL			14,352.118	273,120.81
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03



# TRUST EB FORMAT

Page 38

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 41,363.776 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	41,363.776	1,314,540.81
12/11/2023	12/13/2023	PURCHASED 3,736.007 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	3,736.007	116,563.43
12/11/2023	12/13/2023	PURCHASED 13,541.842 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	13,541.842	422,505.48
TOTAL			58,641.625	1,853,609.72
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 206.625 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	206.625	7,878.62
TOTAL			206.625	7,878.62
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 55,020.993 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	55,020.993	19,036,163.17
12/26/2023	12/28/2023	PURCHASED 792.301 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	792.301	282,851.50
12/26/2023	12/28/2023	PURCHASED 14.901 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	14.901	5,319.63

# TRUST EB FORMAT

Page 39

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/26/2023	12/28/2023	PURCHASED 170.399 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	170.399	60,832.59
TOTAL			55,998.594	19,385,166.89
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 139,686.587 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	139,686.587	15,164,375.90
TOTAL			139,686.587	15,164,375.90
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 5,965.527 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	5,965.527	138,221.26
12/06/2023	12/07/2023	PURCHASED 163,014.178 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	163,014.178	3,772,148.09
12/26/2023	12/28/2023	PURCHASED 8,147.449 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	8,147.449	195,294.35
02/23/2024	02/26/2024	PURCHASED 7,870.048 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	7,870.048	189,195.95
03/21/2024	03/25/2024	PURCHASED 6,151.773 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	6,151.773	152,625.49

# TRUST EB FORMAT

Page 40

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/20/2024	06/24/2024	PURCHASED 6,700.5 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	6,700.5	171,800.82
TOTAL			197,849.475	4,619,285.96
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 1,069.905 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	1,069.905	84,854.18
12/13/2023	12/15/2023	PURCHASED 2,062.109 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	2,062.109	163,545.90
12/20/2023	12/22/2023	PURCHASED 922.638 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	922.638	72,666.93
02/23/2024	02/26/2024	PURCHASED 71.003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	71.003	5,652.58
06/05/2024	06/06/2024	PURCHASED 202.889 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	202.889	16,709.93
TOTAL			4,328.544	343,429.52
TOTAL MUTUAL FUND - DOMESTIC EQUITY			471,063.569	41,646,867.45

# TRUST EB FORMAT

Page 41

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
		GOLDMAN SACHS TR II GQG PARTNRS R6		
12/06/2023	12/07/2023	PURCHASED 42,138.097 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	42,138.097	809,472.84
12/20/2023	12/22/2023	PURCHASED 8,436.157 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	8,436.157	162,733.46
		<b>TOTAL</b>	50,574.254	972,206.30
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 8,564.541 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	8,564.541	155,018.19
02/23/2024	02/26/2024	PURCHASED 5,702.759 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	5,702.759	103,448.05
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 931.434 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	931.434	17,725.18
		<b>TOTAL</b>	15,201.544	276,245.20

# TRUST EB FORMAT

Page 42

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/06/2023	12/07/2023	PURCHASED 595.527 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	595.527	33,045.77
12/14/2023	12/18/2023	PURCHASED 1,211.752 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	1,211.752	66,331.30
12/14/2023	12/18/2023	PURCHASED 4,636.7 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	4,636.7	253,812.98
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
06/05/2024	06/06/2024	PURCHASED 20.976 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	20.976	1,297.77
<b>TOTAL</b>			6,464.956	354,487.87
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 26,903.113 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	26,903.113	1,963,658.25
12/14/2023	12/18/2023	PURCHASED 827.521 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	827.521	60,690.41
12/14/2023	12/18/2023	PURCHASED 649.383 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	649.383	47,625.76

# TRUST EB FORMAT

Page 43

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 664.369 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	664.369	53,302.31
TOTAL			29,044.386	2,125,276.73
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			101,285.14	3,728,216.10
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 5,125.779 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	5,125.779	73,554.93
12/07/2023	12/11/2023	PURCHASED 3,772.93 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	3,772.93	59,423.65
02/23/2024	02/26/2024	PURCHASED 19,417.027 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	19,417.027	313,002.47
03/28/2024	04/02/2024	PURCHASED 3,005.938 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	3,005.938	49,417.62
06/05/2024	06/06/2024	PURCHASED 6,052.436 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	6,052.436	99,320.48
06/28/2024	07/02/2024	PURCHASED 3,568.897 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	3,568.897	58,922.49
TOTAL			40,943.007	653,641.64

# TRUST EB FORMAT

Page 44

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 895.433 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	895.433	16,744.59
10/20/2023	10/23/2023	PURCHASED 1,034.814 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	1,034.814	16,784.69
12/06/2023	12/07/2023	PURCHASED 3,313.113 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	3,313.113	59,934.21
12/15/2023	12/18/2023	PURCHASED 1,147.226 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	1,147.226	21,705.51
02/23/2024	02/26/2024	PURCHASED 3,132.982 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	3,132.982	58,524.11
04/19/2024	04/22/2024	PURCHASED 1,182.153 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	1,182.153	21,065.97
06/05/2024	06/06/2024	PURCHASED 2,794.855 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	2,794.855	52,934.56
TOTAL			13,500.576	247,693.64
TOTAL MUTUAL FUND - REAL ESTATE			54,443.583	901,335.28
TOTAL PURCHASES			7,052,419.123	107,826,230.54

# TRUST EB FORMAT

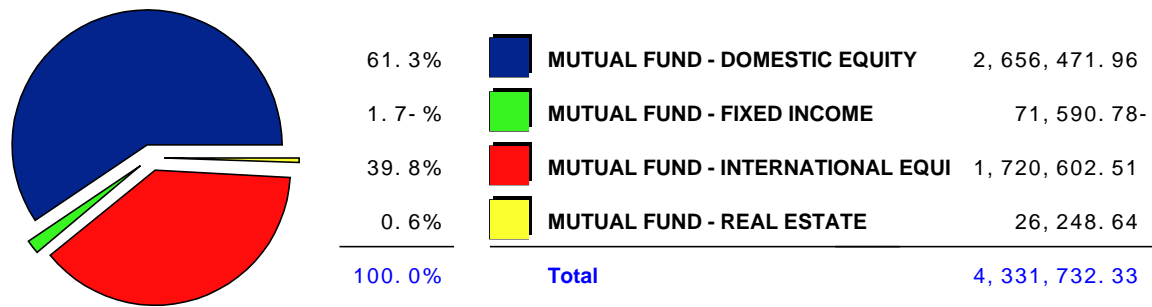
Page 45

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## 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 1,341,400.698 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	13,199,382.87	13,335,199.26 15,299,144.85	135,816.39- 2,099,761.98-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.70	0.09- 0.82-
<b>TOTAL 1,341,401.198 SHS</b>			13,199,387.75	13,335,204.23 15,299,150.55	135,816.48- 2,099,762.80-



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 249,230.397 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	5,964,083.40	5,938,405.39 6,530,788.57	25,678.01 566,705.17-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 13.10	0.20 0.99-
TOTAL 249,230.897 SHS			5,964,095.51	5,938,417.30 6,530,801.67	25,678.21 566,706.16-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 820,846.519 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	13,207,420.49	13,262,901.88 14,961,634.71	55,481.39- 1,754,214.22-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.11	0.10- 1.13-
TOTAL 820,847.019 SHS			13,207,428.47	13,262,909.96 14,961,643.82	55,481.49- 1,754,215.35-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 1,173,811.94 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	5,998,179.01	5,970,924.36 7,873,605.72	27,254.65 1,875,426.71-
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 3.35	0.08 0.73-
TOTAL 1,173,812.44 SHS			5,998,181.63	5,970,926.90 7,873,609.07	27,254.73 1,875,427.44-

# TRUST EB FORMAT

Page 47

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
06/05/2024	06/06/2024	SOLD 1,112,210.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	13,224,180.38	13,157,406.13 15,463,574.27	66,774.25 2,239,393.89-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.91 6.95	1.04-
		<b>TOTAL 1,112,210.793 SHS</b>	13,224,186.29	13,157,412.04 15,463,581.22	66,774.25 2,239,394.93-
		<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>51,593,279.65</b>	<b>51,664,870.43 60,128,786.33</b>	<b>71,590.78- 8,535,506.68-</b>
		<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
		ALGER FUNDS SMALL CAP FOCUS Z			
12/06/2023	12/07/2023	SOLD 171,757.964 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	2,878,663.48	2,997,176.47 2,701,760.76	118,512.99- 176,902.72
02/23/2024	02/26/2024	SOLD 12,163.406 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	231,834.51	212,251.43 191,330.94	19,583.08 40,503.57
06/07/2024	06/10/2024	SOLD 780.594 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	14,558.08	13,699.51 12,441.99	858.57 2,116.09
		<b>TOTAL 184,701.964 SHS</b>	3,125,056.07	3,223,127.41 2,905,533.69	98,071.34- 219,522.38

# TRUST EB FORMAT

Page 48

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		ALGER FUNDS FOCUS EQUITY FUND CL Y			
09/07/2023	09/08/2023	SOLD 77.779 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	3,866.41	3,837.62 3,341.47	28.79 524.94
12/06/2023	12/07/2023	SOLD 210,079.053 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	10,829,575.18	10,365,300.47 9,025,226.21	464,274.71 1,804,348.97
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 21.47	2.47 5.65
TOTAL 210,157.333 SHS			10,833,468.76	10,369,162.79 9,028,589.19	464,305.97 1,804,879.57
		COLUMBIA CONTRARIAN CORE			
09/07/2023	09/08/2023	SOLD 1,250.414 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	38,425.22	38,050.10 34,459.19	375.12 3,966.03
02/23/2024	02/26/2024	SOLD 30,954.989 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	1,077,233.61	945,819.23 866,321.95	131,414.38 210,911.66
06/05/2024	06/06/2024	SOLD 8,137.958 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	300,941.68	248,652.56 227,753.00	52,289.12 73,188.68
TOTAL 40,343.361 SHS			1,416,600.51	1,232,521.89 1,128,534.14	184,078.62 288,066.37

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 152,926.354 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	6,722,642.52	6,688,998.72 6,246,857.82	33,643.80 475,784.70
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.42	1.42 2.87
TOTAL 152,926.854 SHS			6,722,665.81	6,689,020.59 6,246,878.24	33,645.22 475,787.57
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 51.682 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	1,892.58	1,900.35 1,559.90	7.77- 332.68
12/06/2023	12/07/2023	SOLD 4,687.567 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	178,127.56	172,361.84 141,483.31	5,765.72 36,644.25
02/09/2024	02/12/2024	SOLD 1,008.994 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	45,071.77	37,102.61 30,465.25	7,969.16 14,606.52
02/23/2024	02/26/2024	SOLD 13,576.909 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	608,381.29	499,248.52 409,936.90	109,132.77 198,444.39
06/05/2024	06/06/2024	SOLD 134,571.489 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	6,310,057.12	4,948,447.18 4,063,208.99	1,361,609.94 2,246,848.13
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 15.10	4.97 8.26
TOTAL 153,897.141 SHS			7,143,553.68	5,659,078.89 4,646,669.45	1,484,474.79 2,496,884.23

# TRUST EB FORMAT

Page 50

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 122.89 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	43,038.37	42,517.48 42,517.48	520.89 520.89
02/23/2024	02/26/2024	SOLD 2,839.521 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	1,082,964.87	982,964.96 982,964.96	99,999.91 99,999.91
06/05/2024	06/06/2024	SOLD 492.465 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	198,384.63	170,477.99 170,477.99	27,906.64 27,906.64
TOTAL 3,454.876 SHS			1,324,387.87	1,195,960.43 1,195,960.43	128,427.44 128,427.44
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 1,302.501 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	29,475.59	29,664.78 28,402.97	189.19- 1,072.62
04/09/2024	04/10/2024	SOLD 954.936 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	23,902.06	21,885.94 21,229.03	2,016.12 2,673.03
06/05/2024	06/06/2024	SOLD 84,297.594 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	2,164,762.22	1,931,995.44 1,874,006.32	232,766.78 290,755.90
TOTAL 86,555.031 SHS			2,218,139.87	1,983,546.16 1,923,638.32	234,593.71 294,501.55
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 518.608 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	43,028.88	39,440.14 34,669.50	3,588.74 8,359.38

# TRUST EB FORMAT

Page 51

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/06/2023	12/07/2023	SOLD 46,227.798 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	3,736,130.62	3,515,624.04 3,090,378.19	220,506.58 645,752.43
01/09/2024	01/10/2024	SOLD 387.345 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	30,476.29	29,554.06 26,273.99	922.23 4,202.30
TOTAL 47,133.751 SHS			3,809,635.79	3,584,618.24 3,151,321.68	225,017.55 658,314.11
TOTAL MUTUAL FUND - DOMESTIC EQUITY			36,593,508.36	33,937,036.40 30,227,125.14	2,656,471.96 6,366,383.22
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2023	11/08/2023	SOLD 1,293.244 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	23,627.57	23,718.09 19,805.26	90.52- 3,822.31
01/09/2024	01/10/2024	SOLD 708.723 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	14,089.42	13,087.38 11,249.27	1,002.04 2,840.15
02/23/2024	02/26/2024	SOLD 28,563.674 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	621,545.54	527,460.84 453,379.64	94,084.70 168,165.90
03/07/2024	03/08/2024	SOLD 983.503 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	22,473.05	18,161.51 15,610.75	4,311.54 6,862.30
06/05/2024	06/06/2024	SOLD 323,906.25 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	7,550,254.69	5,981,298.53 5,141,232.87	1,568,956.16 2,409,021.82
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 7.94	2.42 3.71

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 355,455.894 SHS			8,232,001.92	6,563,735.58 5,641,285.73	1,668,266.34 2,590,716.19
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 674.339 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	11,612.12	11,598.63 10,211.60	13.49 1,400.52
11/07/2023	11/08/2023	SOLD 856.754 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	14,641.92	14,736.17 12,973.93	94.25- 1,667.99
12/06/2023	12/07/2023	SOLD 3,207.346 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	57,251.13	55,166.35 48,569.24	2,084.78 8,681.89
04/09/2024	04/10/2024	SOLD 1,203.735 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	23,051.53	20,751.24 18,380.83	2,300.29 4,670.70
05/07/2024	05/08/2024	SOLD 2,364.84 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	45,546.81	40,767.57 36,110.71	4,779.24 9,436.10
06/05/2024	06/06/2024	SOLD 7,406.737 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	143,320.36	127,685.04 113,099.62	15,635.32 30,220.74
TOTAL 15,713.751 SHS			295,423.87	270,705.00 239,345.93	24,718.87 56,077.94
AMERICAN FUNDS NEW PERSPECTIVE F2					
02/23/2024	02/26/2024	SOLD 5,546.244 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	326,451.92	306,024.03 247,775.04	20,427.89 78,676.88
06/07/2024	06/10/2024	SOLD 146.887 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	9,055.59	8,104.96 6,562.60	950.63 2,492.99

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 5,693.131 SHS			335,507.51	314,128.99 254,337.64	21,378.52 81,169.87
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 1,231.887 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	94,904.55	90,570.56 85,044.77	4,333.99 9,859.78
06/07/2024	06/10/2024	SOLD 291.96 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	23,394.76	21,489.97 20,196.75	1,904.79 3,198.01
TOTAL 1,523.847 SHS			118,299.31	112,060.53 105,241.52	6,238.78 13,057.79
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,981,232.61	7,260,630.10 6,240,210.82	1,720,602.51 2,741,021.79
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 2,654.186 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	42,148.47	41,936.14 43,879.85	212.33 1,731.38-
12/06/2023	12/07/2023	SOLD 246,316.249 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	3,913,965.20	3,889,030.74 4,068,016.20	24,934.46 154,051.00-
03/07/2024	03/08/2024	SOLD 1,415.83 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	23,460.31	22,374.50 23,348.93	1,085.81 111.38
TOTAL 250,386.265 SHS			3,979,573.98	3,953,341.38 4,135,244.98	26,232.60 155,671.00-



# TRUST EB FORMAT

Page 54

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
01/09/2024	01/10/2024	SOLD 21.222 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	401.31	385.27 489.21	16.04 87.90-
		TOTAL 21.222 SHS	401.31	385.27 489.21	16.04 87.90-
		TOTAL MUTUAL FUND - REAL ESTATE	3,979,975.29	3,953,726.65 4,135,734.19	26,248.64 155,758.90-
		TOTAL SALES	101,147,995.91	96,816,263.58 100,731,856.48	4,331,732.33 416,139.43

# TRUST EB FORMAT

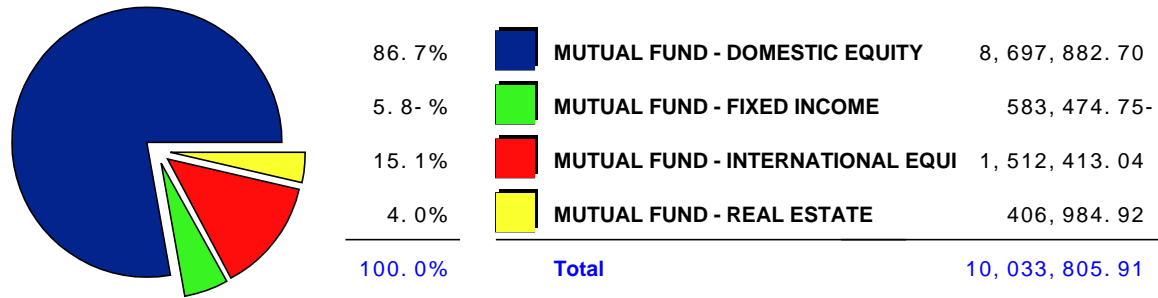
Page 55

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,079,560.937	10,031,876.18 10,031,876.18	10,039,916.71	8,040.53 8,040.53
NORTHERN FUNDS BOND INDEX	1,841,079.363	16,770,519.00 16,770,519.00	16,680,179.03	90,339.97 - 90,339.97 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,552,422.071	13,412,694.30 13,412,694.30	13,335,305.59	77,388.71 - 77,388.71 -

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
WELLS FARGO TR CORE BOND R6	1,221,688.79	13,413,916.82 13,413,916.82	13,340,841.59	73,075.23 - 73,075.23 -
WESTERN ASSET CORE PLUS BOND IS	1,453,901.931	13,697,531.10 16,314,424.73	13,346,819.73	350,711.37 - 2,967,605.00 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>67,326,537.40</b> <b>69,943,431.03</b>	<b>66,743,062.65</b>	<b>583,474.75 -</b> <b>3,200,368.38 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	225,734.047	3,961,657.33 3,598,005.17	4,130,933.06	169,275.73 532,927.89
COLUMBIA CONTRARIAN CORE	515,566.428	15,752,958.06 14,428,902.35	19,390,453.36	3,637,495.30 4,961,551.01
SSGA S&P INDEX FUND CL K	52,543.718	18,189,206.46 18,189,206.46	21,608,604.03	3,419,397.57 3,419,397.57
SSGA INSTL INVT TR GBL ALCP EQ K	139,686.587	15,164,375.90 15,164,375.90	14,963,227.20	201,148.70 - 201,148.70 -
THORNBURG INVESTMENT INCOME BUILDER R6	560,214.073	12,857,639.75 12,476,872.45	14,274,254.58	1,416,614.83 1,797,382.13
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	50,921.893	3,886,757.24 3,457,865.63	4,143,005.21	256,247.97 685,139.58
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>69,812,594.74</b> <b>67,315,227.96</b>	<b>78,510,477.44</b>	<b>8,697,882.70</b> <b>11,195,249.48</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	324,705.759	5,599,289.22 4,961,715.06	6,068,750.64	469,461.42 1,107,035.58

# TRUST EB FORMAT

Page 57

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	102,872.224	5,676,300.90 4,596,113.57	6,386,307.67	710,006.77 1,790,194.10
AMERICAN FUNDS NEW WORLD F2	52,730.089	3,881,243.86 3,647,679.63	4,214,188.71	332,944.85 566,509.08
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>15,156,833.98 13,205,508.26</b>	<b>16,669,247.02</b>	<b>1,512,413.04 3,463,738.76</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	449,951.376	7,118,735.48 7,419,720.01	7,428,697.22	309,961.74 8,977.21
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	165,910.8	3,015,463.43 3,793,209.59	3,112,486.61	97,023.18 680,722.98-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>10,134,198.91 11,212,929.60</b>	<b>10,541,183.83</b>	<b>406,984.92 671,745.77-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>162,430,165.03 161,677,096.85</b>	<b>172,463,970.94</b>	<b>10,033,805.91 10,786,874.09</b>

# TRUST EB FORMAT

Page 58

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 151,420,198.07				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 4,182.08 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	41,528.05	41,528.05	41,277.13	
PURCHASED 4,270.96 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	41,898.12	41,898.12	41,684.57	
PURCHASED 41,289.204 SHS ON 09/19/2023 AT 9.66	398,853.71	398,853.71	398,440.82	
PURCHASED 4,366.156 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	41,478.48	41,478.48	41,172.85	
PURCHASED 4,560.164 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	42,363.92	42,363.92	42,819.94	
PURCHASED 4,497.088 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	43,621.75	43,621.75	44,026.49	
PURCHASED 31,119.515 SHS ON 12/06/2023 AT 9.85	306,527.22	306,527.22	305,904.83	
PURCHASED 4,578.635 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	45,923.71	45,923.71	45,740.56	
PURCHASED 4,609.459 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	46,048.50	46,048.50	46,325.06	
PURCHASED 70,509.174 SHS ON 02/23/2024 AT 9.82	692,400.09	692,400.09	691,695.00	

# TRUST EB FORMAT

Page 59

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,650.424 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	45,667.16	45,667.16	45,853.18	
PURCHASED 5,268.148 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	52,049.30	52,049.30	51,733.21	
PURCHASED 5,591.835 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	53,681.62	53,681.62	53,905.29	
PURCHASED 5,682.113 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	55,286.96	55,286.96	55,571.07	
SOLD 1,341,400.698 SHS ON 06/05/2024 AT 9.84	13,199,382.87	15,299,144.85	13,199,382.87	2,099,761.98-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.70	4.87	0.82-
<b>TOTAL</b>	<b>15,106,716.34</b>	<b>17,206,479.14</b>	<b>15,105,537.74</b>	<b>2,099,762.80-</b>
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 656,454.245 SHS ON 12/06/2023 AT 9.27	6,085,330.85	6,085,330.85	6,085,330.85	
PURCHASED 212.408 SHS ON 12/26/2023 AT 9.44	2,005.13	2,005.13	2,015.75	
PURCHASED 1,659.057 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	15,661.50	15,661.50	15,644.91	
PURCHASED 1,592.548 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	15,017.73	15,017.73	15,065.50	
PURCHASED 36,459.473 SHS ON 02/23/2024 AT 9.31	339,437.69	339,437.69	339,073.10	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,045.928 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	19,027.13	19,027.13	19,068.05	
PURCHASED 1,937.809 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	18,118.51	18,118.51	18,099.14	
PURCHASED 1,975.418 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	18,055.32	18,055.32	18,114.58	
PURCHASED 2,066.497 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	19,094.43	19,094.43	19,177.09	
PURCHASED 372,087.934 SHS ON 06/05/2024 AT 9.33	3,471,580.42	3,471,580.42	3,471,580.42	
PURCHASED 3,069.62 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	28,547.47	28,547.47	28,393.99	
<b>TOTAL</b>	10,031,876.18	10,031,876.18	10,031,563.38	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 2,323.463 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	37,500.69	37,500.69	37,268.35	
PURCHASED 2,577.881 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	41,220.32	41,220.32	41,014.09	
PURCHASED 20,967.964 SHS ON 09/19/2023 AT 15.76	330,455.12	330,455.12	330,245.43	
PURCHASED 2,852.574 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	44,300.47	44,300.47	44,015.22	

# TRUST EB FORMAT

Page 61

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,186.345 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	48,464.31	48,464.31	48,846.67	
PURCHASED 3,245.259 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	51,307.55	51,307.55	51,729.43	
PURCHASED 17,874.759 SHS ON 12/06/2023 AT 16.05	286,889.88	286,889.88	286,711.13	
PURCHASED 3,088.509 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	50,497.12	50,497.12	50,311.81	
PURCHASED 2,741.343 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	44,738.72	44,738.72	44,958.03	
PURCHASED 41,842.806 SHS ON 02/23/2024 AT 16.05	671,577.04	671,577.04	670,321.75	
PURCHASED 2,695.415 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	43,288.36	43,288.36	43,450.09	
PURCHASED 2,982.063 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	48,160.32	48,160.32	47,832.29	
PURCHASED 3,196.557 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	50,122.01	50,122.01	50,281.84	
PURCHASED 3,689.828 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	58,631.37	58,631.37	58,963.45	
SOLD 820,846.519 SHS ON 06/05/2024 AT 16.09	13,207,420.49	14,961,634.71	13,207,420.49	1,754,214.22-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.11	7.96	1.13-



# TRUST EB FORMAT

Page 62

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	15,014,581.75	16,768,797.10	15,013,378.03	1,754,215.35-
NORTHERN FUNDS BOND INDEX				
PURCHASED 667,983.628 SHS ON 12/06/2023 AT 9.11	6,085,330.85	6,085,330.85	6,078,651.01	
PURCHASED 954.499 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	8,848.21	8,848.21	8,838.66	
PURCHASED 2,268.02 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	20,775.06	20,775.06	20,752.38	
PURCHASED 42,848.402 SHS ON 02/23/2024 AT 9.08	389,063.49	389,063.49	388,635.01	
PURCHASED 2,164.749 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	19,634.27	19,634.27	19,590.98	
PURCHASED 2,002.523 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	18,242.98	18,242.98	18,263.01	
PURCHASED 2,213.854 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	19,703.30	19,703.30	19,636.88	
PURCHASED 2,136.068 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	19,224.61	19,224.61	19,245.97	
PURCHASED 1,113,916.875 SHS ON 06/05/2024 AT 9.11	10,147,782.73	10,147,782.73	10,147,782.73	
PURCHASED 4,590.745 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	41,913.50	41,913.50	41,913.50	
<b>TOTAL</b>	16,770,519.00	16,770,519.00	16,763,310.13	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 4,033.23 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	47,713.11	47,713.11	47,430.78	
PURCHASED 4,135.715 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	48,470.58	48,470.58	48,263.79	
PURCHASED 20,720.595 SHS ON 09/19/2023 AT 11.57	239,737.28	239,737.28	239,944.49	
PURCHASED 3,938.952 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	44,904.05	44,904.05	44,588.94	
PURCHASED 4,503.272 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	50,256.52	50,256.52	50,661.81	
PURCHASED 4,385.47 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	51,046.87	51,046.87	51,441.56	
PURCHASED 22,145.079 SHS ON 12/06/2023 AT 11.81	261,533.38	261,533.38	261,311.93	
PURCHASED 4,179.196 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	50,401.10	50,401.10	50,192.14	
PURCHASED 4,296.442 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	51,729.16	51,729.16	51,986.95	
PURCHASED 51,960.036 SHS ON 02/23/2024 AT 11.85	615,726.43	615,726.43	614,687.23	
PURCHASED 4,101.672 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	48,604.81	48,604.81	48,768.88	

# TRUST EB FORMAT

Page 64

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,607.431 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	54,966.65	54,966.65	54,551.98	
PURCHASED 4,510.748 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	52,324.68	52,324.68	52,550.21	
PURCHASED 4,589.601 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	53,973.71	53,973.71	54,249.08	
SOLD 1,112,210.293 SHS ON 06/05/2024 AT 11.89	13,224,180.38	15,463,574.27	13,235,302.49	2,239,393.89-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.95	5.90	1.04-
<b>TOTAL</b>	14,895,574.62	17,134,969.55	14,905,938.16	2,239,394.93-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,547,774.061 SHS ON 06/05/2024 AT 8.64	13,372,767.89	13,372,767.89	13,481,112.07	
PURCHASED 4,648.01 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	39,926.41	39,926.41	40,484.17	
<b>TOTAL</b>	13,412,694.30	13,412,694.30	13,521,596.24	
WELLS FARGO TR CORE BOND R6				
PURCHASED 1,217,920.573 SHS ON 06/05/2024 AT 10.98	13,372,767.89	13,372,767.89	13,482,380.74	
PURCHASED 3,768.217 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	41,148.93	41,148.93	41,714.16	
<b>TOTAL</b>	13,413,916.82	13,413,916.82	13,524,094.90	

# TRUST EB FORMAT

Page 65

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>98,645,879.01</b>	<b>104,739,252.09</b>	<b>98,865,418.58</b>	<b>6,093,373.08 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 77.779 SHS ON 09/07/2023 AT 49.71	3,866.41	3,341.47	3,859.39	524.94
SOLD 210,079.053 SHS ON 12/06/2023 AT 51.55	10,829,575.18	9,025,226.21	10,974,529.73	1,804,348.97
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	21.47	27.12	5.65
<b>TOTAL</b>	<b>10,833,468.79</b>	<b>9,028,589.22</b>	<b>10,978,416.34</b>	<b>1,804,879.57</b>
SSGA S&P INDEX FUND CL K				
PURCHASED 55,020.993 SHS ON 12/06/2023 AT 345.98	19,036,163.17	19,036,163.17	19,190,772.15	
SOLD 122.89 SHS ON 12/08/2023 AT 350.22	43,038.37	42,517.48	43,208.12	520.89
PURCHASED 792.301 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	282,851.50	282,851.50	283,413.99	
PURCHASED 14.901 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5,319.63	5,319.63	5,330.24	
PURCHASED 170.399 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	60,832.59	60,832.59	60,953.43	

# TRUST EB FORMAT

Page 66

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,839.521 SHS ON 02/23/2024 AT 381.39	1,082,964.87	982,964.96	1,078,904.40	99,999.91
SOLD 492.465 SHS ON 06/05/2024 AT 402.84	198,384.63	170,477.99	198,350.13	27,906.64
<b>TOTAL</b>	<b>20,709,554.76</b>	<b>20,581,127.32</b>	<b>20,860,932.46</b>	<b>128,427.44</b>
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 139,686.587 SHS ON 06/05/2024 AT 108.56	15,164,375.90	15,164,375.90	15,200,694.40	
<b>TOTAL</b>	<b>15,164,375.90</b>	<b>15,164,375.90</b>	<b>15,200,694.40</b>	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>46,707,399.45</b>	<b>44,774,092.44</b>	<b>47,040,043.20</b>	<b>1,933,307.01</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 1,293.244 SHS ON 11/07/2023 AT 18.27	23,627.57	19,805.26	23,601.70	3,822.31
PURCHASED 42,138.097 SHS ON 12/06/2023 AT 19.21	809,472.84	809,472.84	814,529.42	
PURCHASED 8,436.157 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	162,733.46	162,733.46	165,601.76	
SOLD 708.723 SHS ON 01/09/2024 AT 19.88	14,089.42	11,249.27	14,167.37	2,840.15
SOLD 28,563.674 SHS ON 02/23/2024 AT 21.76	621,545.54	453,379.64	625,830.10	168,165.90
SOLD 983.503 SHS ON 03/07/2024 AT 22.85	22,473.05	15,610.75	22,030.47	6,862.30
SOLD 323,906.25 SHS ON 06/05/2024 AT 23.31	7,550,254.69	5,141,232.87	7,608,557.81	2,409,021.82

# TRUST EB FORMAT

Page 67

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

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	7.94	11.65	3.71
TOTAL	9,204,208.22	6,613,492.03	9,274,330.28	2,590,716.19
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	9,204,208.22	6,613,492.03	9,274,330.28	2,590,716.19
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		156,126,836.56		

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007490

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

# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Contents

---

Summary Of Fund	1
Asset Summary As Of 06/30/2024	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Fees And Other Expenses	21
Schedule Of Other Disbursements And Reductions	24
Schedule Of Purchases	25
Schedule Of Sales	43
Schedule Of Unrealized Gains & Losses	56
Schedule Of Reportable Transactions	59
Balance Sheet	71
Schedule Of Prior Period Trades Settled	73
Schedule Of Pending Trades End Of Period	74



# TRUST EB FORMAT

Page 1

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Summary Of Fund

MARKET VALUE AS OF 07/01/2023		5,515,841.32
EARNINGS		
NET INCOME CASH RECEIPTS	191,236.12	
FEES AND OTHER EXPENSES	13,614.86-	
REALIZED GAIN OR LOSS	7,761.35-	
UNREALIZED GAIN OR LOSS	36,835.31	
TOTAL EARNINGS		206,695.22
OTHER DISBURSEMENTS		1,460,239.00-
TOTAL MARKET VALUE AS OF 06/30/2024		4,262,297.54

# TRUST EB FORMAT

Page 2

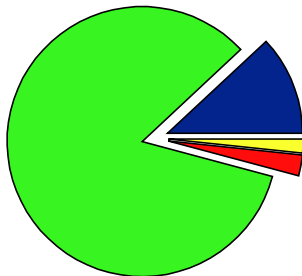
Statement Period  
Account Number





07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,572,878.52	3,601,199.21	84
MUTUAL FUND - DOMESTIC EQUITY	511,823.35	444,354.24	12
MUTUAL FUND - INTERNATIONAL EQUITY	108,746.49	88,614.20	3
MUTUAL FUND - REAL ESTATE	68,849.18	65,121.24	2
<b>TOTAL INVESTMENTS</b>	<b>4,262,297.54</b>	<b>4,199,288.89</b>	
<b>CASH</b>	<b>1,440,508.15</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>1,440,508.15</b>		
<b>TOTAL MARKET VALUE</b>	<b>4,262,297.54</b>		

## Ending Asset Allocation



12.0%		MUTUAL FUND - DOMESTIC EQUITY	511,823.35
83.8%		MUTUAL FUND - FIXED INCOME	3,572,878.52
2.6%		MUTUAL FUND - INTERNATIONAL EQUI	108,746.49
1.6%		MUTUAL FUND - REAL ESTATE	68,849.18
100.0%		<b>Total</b>	<b>4,262,297.54</b>

# TRUST EB FORMAT

Page 3

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
57,790.982	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	537,456.13	536,945.00	13
98,556.522	NORTHERN FUNDS BOND INDEX	892,922.09	897,801.37	21
83,102.789	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	713,852.96	717,995.65	17
65,398.288	WELLS FARGO TR CORE BOND R6	714,149.30	718,061.10	17
77,832.03	WESTERN ASSET CORE PLUS BOND IS	714,498.04	730,396.09	17
		<b>3,572,878.52</b>	<b>3,601,199.21</b>	<b>84</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
1,464.8	ALGER FUNDS SMALL CAP FOCUS Z	26,805.84	26,092.10	1
3,354.853	COLUMBIA CONTRARIAN CORE	126,176.02	94,672.22	3
342.434	SSGA S&P INDEX FUND CL K	140,825.98	118,541.34	3
865.425	SSGA INSTL INVT TR GBL ALCP EQ K	92,704.33	93,950.02	2
3,851.851	THORNBURG INVESTMENT INCOME BUILDER R6	98,145.16	84,711.61	2
333.899	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	27,166.02	26,386.95	1
		<b>511,823.35</b>	<b>444,354.24</b>	<b>12</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
2,137.927	HARTFORD INTERNATIONAL VALUE - Y	39,957.86	32,101.26	1

# TRUST EB FORMAT

Page 4

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
667.558	AMERICAN FUNDS NEW PERSPECTIVE F2	41,442.00	32,480.17	1
342.175	AMERICAN FUNDS NEW WORLD F2	27,346.63	24,032.77	1
		108,746.49	88,614.20	3
MUTUAL FUND - REAL ESTATE				
2,933.249	COHEN AND STEERS REAL ESTATE SECURITIES - Z	48,427.94	45,923.39	1
1,088.552	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	20,421.24	19,197.85	0
		68,849.18	65,121.24	2
TOTAL INVESTMENTS		4,262,297.54		
CASH		1,440,508.15		
DUE FROM BROKER		0.00		
DUE TO BROKER		1,440,508.15		
NET ASSETS		4,262,297.54		
TOTAL MARKET VALUE		4,262,297.54		

# TRUST EB FORMAT

Page 5

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2023		18,476.68
INCOME RECEIVED		
DIVIDENDS	191,236.12	
TOTAL INCOME RECEIPTS		191,236.12
PROCEEDS FROM THE DISPOSITION OF ASSETS	4,657,022.50	
TOTAL RECEIPTS		4,848,258.62

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	13,614.86	
TOTAL FEES AND OTHER EXPENSES		13,614.86
OTHER CASH DISBURSEMENTS	1,460,239.00	
COST OF ACQUISITION OF ASSETS	1,952,373.29	
TOTAL DISBURSEMENTS		3,426,227.15
CASH BALANCE AS OF 06/30/2024		1,440,508.15

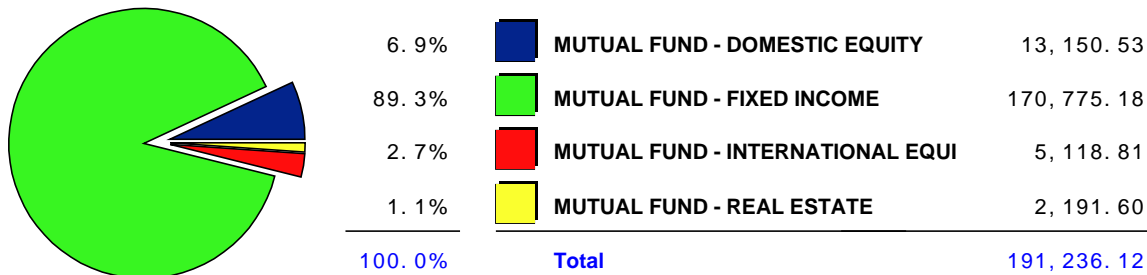
# TRUST EB FORMAT

Page 6

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
<b>BLACKROCK TOTAL RETURN - K</b>				
08/01/2023	DIVIDEND ON 91,797.964 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	3,325.84		
09/01/2023	DIVIDEND ON 92,132.892 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	3,355.48		
10/02/2023	DIVIDEND ON 82,342.371 SHS BLACKROCK TOTAL RETURN - K AT .036095 PER SHARE EFFECTIVE 09/29/2023	2,972.13		

# TRUST EB FORMAT

Page 7

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 69,145.136 SHS BLACKROCK TOTAL RETURN - K AT .035292 PER SHARE EFFECTIVE 10/31/2023	2,440.30		
12/01/2023	DIVIDEND ON 69,407.816 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	2,512.81		
01/02/2024	DIVIDEND ON 69,852.426 SHS BLACKROCK TOTAL RETURN - K AT .037201 PER SHARE EFFECTIVE 12/29/2023	2,598.56		
02/01/2024	DIVIDEND ON 70,155.166 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	2,594.61		
03/01/2024	DIVIDEND ON 70,672.918 SHS BLACKROCK TOTAL RETURN - K AT .036202 PER SHARE EFFECTIVE 02/29/2024	2,558.50		
04/01/2024	DIVIDEND ON 71,759.157 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	2,819.19		
05/01/2024	DIVIDEND ON 72,044.5 SHS BLACKROCK TOTAL RETURN - K AT .040359 PER SHARE EFFECTIVE 04/30/2024	2,907.62		
06/03/2024	DIVIDEND ON 72,347.377 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	2,994.52		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	496.83		
SECURITY TOTAL		31,576.39	31,576.39	

# TRUST EB FORMAT

Page 8

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 37,003.088 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	882.52		
02/01/2024	DIVIDEND ON 37,096.575 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	846.25		
03/01/2024	DIVIDEND ON 37,714.025 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	1,030.46		
03/28/2024	DIVIDEND ON 37,824.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	981.25		
05/01/2024	DIVIDEND ON 37,929.774 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	977.83		
06/03/2024	DIVIDEND ON 38,036.758 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	1,034.11		
07/01/2024	DIVIDEND ON 57,626.659 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	1,528.20		
	<b>SECURITY TOTAL</b>	<b>7,280.62</b>	<b>7,280.62</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 19,379.11 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	2,118.77		



# TRUST EB FORMAT

Page 9

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 19,467.355 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	2,284.86		
10/02/2023	DIVIDEND ON 17,040.557 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .146043 PER SHARE EFFECTIVE 09/29/2023	2,488.65		
11/01/2023	DIVIDEND ON 14,034.359 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173503 PER SHARE EFFECTIVE 10/31/2023	2,435.00		
12/01/2023	DIVIDEND ON 14,091.906 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161506 PER SHARE EFFECTIVE 11/30/2023	2,275.93		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	448.28		
<b>SECURITY TOTAL</b>		<b>12,051.49</b>	<b>12,051.49</b>	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
08/01/2023	DIVIDEND ON 56,668.915 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	3,003.36		
09/01/2023	DIVIDEND ON 56,854.997 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058065 PER SHARE EFFECTIVE 08/31/2023	3,301.26		
10/02/2023	DIVIDEND ON 50,383.497 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062347 PER SHARE EFFECTIVE 09/29/2023	3,141.27		

# TRUST EB FORMAT

Page 10

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 42,423.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	2,792.38		
12/01/2023	DIVIDEND ON 42,607.408 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	2,956.20		
01/02/2024	DIVIDEND ON 42,846.266 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06671 PER SHARE EFFECTIVE 12/29/2023	2,858.26		
02/01/2024	DIVIDEND ON 43,030.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	2,520.78		
03/01/2024	DIVIDEND ON 43,332.371 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055981 PER SHARE EFFECTIVE 02/29/2024	2,425.78		
04/01/2024	DIVIDEND ON 43,926.437 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	2,608.59		
05/01/2024	DIVIDEND ON 44,087.96 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	2,714.85		
06/03/2024	DIVIDEND ON 44,261.101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	3,175.75		

# TRUST EB FORMAT

Page 11

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	31,498.48	31,498.48	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 21,505.089 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	498.50		
01/26/2024	DIVIDEND ON 37,687.682 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	1,170.46		
02/27/2024	DIVIDEND ON 37,896.98 SHS NORTHERN FUNDS BOND INDEX AT .029151 PER SHARE EFFECTIVE 02/26/2024	1,104.75		
03/26/2024	DIVIDEND ON 38,793.218 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	988.11		
04/25/2024	DIVIDEND ON 38,901.682 SHS NORTHERN FUNDS BOND INDEX AT .027434 PER SHARE EFFECTIVE 04/24/2024	1,067.21		
05/24/2024	DIVIDEND ON 39,021.593 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	1,041.28		
06/25/2024	DIVIDEND ON 77,599.662 SHS NORTHERN FUNDS BOND INDEX AT .028985 PER SHARE EFFECTIVE 06/24/2024	2,249.19		
	SECURITY TOTAL	8,119.50	8,119.50	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			

# TRUST EB FORMAT

Page 12

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 91,066.917 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	1,594.78		
09/01/2023	DIVIDEND ON 91,377.185 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	1,808.69		
10/02/2023	DIVIDEND ON 81,071.227 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017481 PER SHARE EFFECTIVE 09/29/2023	1,417.22		
11/01/2023	DIVIDEND ON 67,142.58 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018488 PER SHARE EFFECTIVE 10/31/2023	1,241.36		
12/01/2023	DIVIDEND ON 67,400.124 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	1,216.46		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	111.78		
	<b>SECURITY TOTAL</b>	<b>7,390.29</b>	<b>7,390.29</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 77,693.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	3,821.25		
09/01/2023	DIVIDEND ON 78,016.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049758 PER SHARE EFFECTIVE 08/31/2023	3,881.94		

# TRUST EB FORMAT

Page 13

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 69,415.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046716 PER SHARE EFFECTIVE 09/29/2023	3,242.80		
11/01/2023	DIVIDEND ON 57,790.387 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050108 PER SHARE EFFECTIVE 10/31/2023	2,895.77		
12/01/2023	DIVIDEND ON 58,049.865 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	2,941.40		
01/02/2024	DIVIDEND ON 58,266.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048928 PER SHARE EFFECTIVE 12/29/2023	2,850.86		
02/01/2024	DIVIDEND ON 58,493.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049829 PER SHARE EFFECTIVE 01/31/2024	2,914.68		
03/01/2024	DIVIDEND ON 58,863.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046266 PER SHARE EFFECTIVE 02/29/2024	2,723.39		
04/01/2024	DIVIDEND ON 59,500.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	2,977.24		
05/01/2024	DIVIDEND ON 59,749.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	2,834.16		
06/03/2024	DIVIDEND ON 59,994.035 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04873 PER SHARE EFFECTIVE 05/31/2024	2,923.48		

# TRUST EB FORMAT

Page 14

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	463.23		
	<b>SECURITY TOTAL</b>	<b>34,470.20</b>	<b>34,470.20</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 82,853.975 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	2,137.31		
	<b>SECURITY TOTAL</b>	<b>2,137.31</b>	<b>2,137.31</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 65,196.57 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	2,202.76		
	<b>SECURITY TOTAL</b>	<b>2,202.76</b>	<b>2,202.76</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 97,518.705 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	3,167.28		
09/01/2023	DIVIDEND ON 97,853.513 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	3,579.91		
10/02/2023	DIVIDEND ON 86,976.336 SHS WESTERN ASSET CORE PLUS BOND IS AT .036395 PER SHARE EFFECTIVE 09/29/2023	3,165.52		
11/01/2023	DIVIDEND ON 73,567.291 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	2,529.14		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2023	DIVIDEND ON 73,861.377 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	2,606.91		
01/02/2024	DIVIDEND ON 74,092.173 SHS WESTERN ASSET CORE PLUS BOND IS AT .037101 PER SHARE EFFECTIVE 12/29/2023	2,748.88		
02/01/2024	DIVIDEND ON 74,363.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	2,622.46		
03/01/2024	DIVIDEND ON 74,898.025 SHS WESTERN ASSET CORE PLUS BOND IS AT .034641 PER SHARE EFFECTIVE 02/29/2024	2,594.56		
04/01/2024	DIVIDEND ON 75,917.767 SHS WESTERN ASSET CORE PLUS BOND IS AT .036468 PER SHARE EFFECTIVE 03/28/2024	2,768.54		
05/01/2024	DIVIDEND ON 76,205.261 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	2,719.92		
06/03/2024	DIVIDEND ON 76,507.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	3,005.94		
07/01/2024	DIVIDEND ON 77,479.637 SHS WESTERN ASSET CORE PLUS BOND IS AT .032771 PER SHARE EFFECTIVE 06/28/2024	2,539.08		
SECURITY TOTAL		34,048.14	34,048.14	
TOTAL MUTUAL FUND - FIXED INCOME		170,775.18	170,775.18	

# TRUST EB FORMAT

Page 16

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<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>	
<b>COLUMBIA CONTRARIAN CORE</b>				
12/13/2023	DIVIDEND ON 3,685.998 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	799.53		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,685.998 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	2,898.04		
	<b>SECURITY TOTAL</b>	<b>3,697.57</b>	<b>3,697.57</b>	
<b>SSGA S&amp;P INDEX FUND CL K</b>				
12/28/2023	DIVIDEND ON 376.224 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	1,938.42		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 376.224 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	36.46		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 376.224 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	416.89		
	<b>SECURITY TOTAL</b>	<b>2,391.77</b>	<b>2,391.77</b>	



# TRUST EB FORMAT

Page 17

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 4,375.514 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307895 PER SHARE EFFECTIVE 09/14/2023	1,347.20		
12/28/2023	DIVIDEND ON 3,307.709 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .406091 PER SHARE EFFECTIVE 12/26/2023	1,343.23		
03/25/2024	DIVIDEND ON 4,245.434 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .24325 PER SHARE EFFECTIVE 03/21/2024	1,032.70		
06/24/2024	DIVIDEND ON 4,117.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .276032 PER SHARE EFFECTIVE 06/20/2024	1,136.56		
	<b>SECURITY TOTAL</b>	<b>4,859.69</b>	<b>4,859.69</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 322.135 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	581.82		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 322.135 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	1,121.39		
12/22/2023	DIVIDEND ON 343.61 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	498.26		

# TRUST EB FORMAT

Page 18

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>2,201.47</b>	<b>2,201.47</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>13,150.53</b>	<b>13,150.53</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 2,372.092 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	1,116.54		
	<b>SECURITY TOTAL</b>	<b>1,116.54</b>	<b>1,116.54</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 2,196.786 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	1,062.60		
	<b>SECURITY TOTAL</b>	<b>1,062.60</b>	<b>1,062.60</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 704.602 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	455.10		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 704.602 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	1,741.42		
	<b>SECURITY TOTAL</b>	<b>2,196.52</b>	<b>2,196.52</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 357.543 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	416.39		

# TRUST EB FORMAT

Page 19

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 357.543 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	326 . 76		
	<b>SECURITY TOTAL</b>	<b>743 . 15</b>	<b>743 . 15</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>5 , 118 . 81</b>	<b>5 , 118 . 81</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 4,526.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	507 . 00		
12/11/2023	DIVIDEND ON 2,850.979 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	407 . 69		
04/02/2024	DIVIDEND ON 2,872.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	324 . 60		
07/02/2024	DIVIDEND ON 2,909.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	384 . 12		
	<b>SECURITY TOTAL</b>	<b>1 , 623 . 41</b>	<b>1 , 623 . 41</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 1,488.236 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	163 . 48		

# TRUST EB FORMAT

Page 20

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 1,067.691 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	116.88		
12/18/2023	DIVIDEND ON 1,081.794 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	148.92		
04/22/2024	DIVIDEND ON 1,067.77 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	138.91		
SECURITY TOTAL		568.19	568.19	
TOTAL MUTUAL FUND - REAL ESTATE		2,191.60	2,191.60	
TOTAL DIVIDENDS		191,236.12	191,236.12	
TOTAL INCOME		191,236.12	191,236.12	

# TRUST EB FORMAT

Page 21

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	459.65
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	367.72
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	574.57
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	463.68
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	370.94
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	579.60
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	458.57
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	366.85
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	573.21
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	325.08
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	260.06
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	406.34
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	318.76
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	255.01

# TRUST EB FORMAT

Page 22

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	398.45
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	336.69
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	420.87
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	269.36
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	350.90
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	280.72
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	438.62
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	789.48
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	280.70
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	786.08
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	279.49
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	283.28
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	796.72
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	774.63
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	275.42

# TRUST EB FORMAT

Page 23

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	791.86
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	281.55
TOTAL ADMINISTRATIVE FEES AND EXPENSES		13,614.86
TOTAL FEES AND OTHER EXPENSES		13,614.86

# TRUST EB FORMAT

Page 24

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
09/20/2023	PLAN TO PLAN TRANSFER CONTRA COSTA CCD LT	1,460,239.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		1,460,239.00



# TRUST EB FORMAT

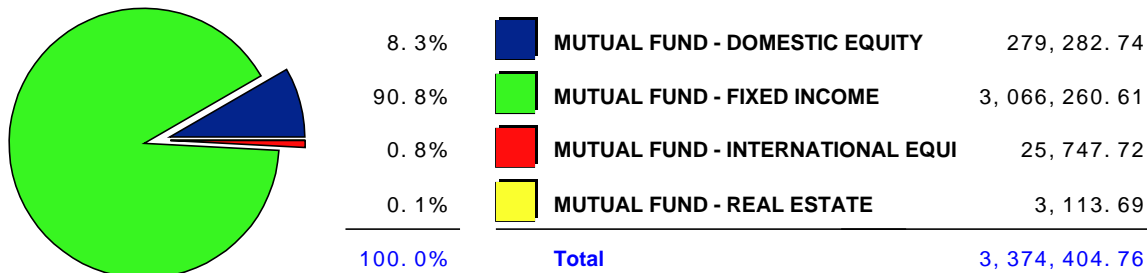
Page 25

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 334.928 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	334.928	3,325.84
08/31/2023	09/01/2023	PURCHASED 342.047 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	342.047	3,355.48
09/29/2023	10/02/2023	PURCHASED 312.856 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	312.856	2,972.13

# TRUST EB FORMAT

Page 26

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 262.68 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	262.68	2,440.30
11/30/2023	12/01/2023	PURCHASED 259.053 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	259.053	2,512.81
12/06/2023	12/07/2023	PURCHASED 229.218 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	229.218	2,257.80
12/29/2023	01/02/2024	PURCHASED 259.079 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	259.079	2,598.56
01/31/2024	02/01/2024	PURCHASED 259.721 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	259.721	2,594.61
02/23/2024	02/26/2024	PURCHASED 1,083.73 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	1,083.73	10,642.23
02/29/2024	03/01/2024	PURCHASED 260.54 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	260.54	2,558.50
03/28/2024	04/01/2024	PURCHASED 285.343 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	285.343	2,819.19
04/30/2024	05/01/2024	PURCHASED 302.877 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	302.877	2,907.62
05/31/2024	06/03/2024	PURCHASED 307.762 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	307.762	2,994.52
TOTAL			4,499.834	43,979.59

# TRUST EB FORMAT

Page 27

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 36,984.346 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	36,984.346	342,844.89
12/26/2023	12/27/2023	PURCHASED 18.742 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	18.742	176.92
12/28/2023	12/29/2023	PURCHASED 93.487 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	93.487	882.52
01/31/2024	02/01/2024	PURCHASED 89.74 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	89.74	846.25
02/23/2024	02/26/2024	PURCHASED 527.71 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	527.71	4,912.98
02/29/2024	03/01/2024	PURCHASED 110.802 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	110.802	1,030.46
03/27/2024	03/28/2024	PURCHASED 104.947 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	104.947	981.25
04/30/2024	05/01/2024	PURCHASED 106.984 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	106.984	977.83
05/31/2024	06/03/2024	PURCHASED 111.917 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	111.917	1,034.11

# TRUST EB FORMAT

Page 28

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 19,477.984 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	19,477.984	181,729.59
06/28/2024	07/01/2024	PURCHASED 164.323 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	164.323	1,528.20
<b>TOTAL</b>			57,790.982	536,945.00
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 88.245 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	88.245	2,118.77
08/31/2023	09/01/2023	PURCHASED 95.322 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	95.322	2,284.86
09/29/2023	10/02/2023	PURCHASED 105.051 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	105.051	2,488.65
10/31/2023	11/01/2023	PURCHASED 104.283 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	104.283	2,435.00
11/30/2023	12/01/2023	PURCHASED 95.587 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	95.587	2,275.93
<b>TOTAL</b>			488.488	11,603.21

# TRUST EB FORMAT

Page 29

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 186.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	186.082	3,003.36
08/31/2023	09/01/2023	PURCHASED 206.458 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	206.458	3,301.26
09/29/2023	10/02/2023	PURCHASED 202.271 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	202.271	3,141.27
10/31/2023	11/01/2023	PURCHASED 183.588 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	183.588	2,792.38
11/30/2023	12/01/2023	PURCHASED 186.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	186.983	2,956.20
12/06/2023	12/07/2023	PURCHASED 61.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	61.029	979.52
12/29/2023	01/02/2024	PURCHASED 174.817 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	174.817	2,858.26
01/31/2024	02/01/2024	PURCHASED 154.46 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	154.46	2,520.78
02/23/2024	02/26/2024	PURCHASED 590.695 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	590.695	9,480.66

# TRUST EB FORMAT

Page 30

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/29/2024	03/01/2024	PURCHASED 151.045 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	151.045	2,425.78
03/28/2024	04/01/2024	PURCHASED 161.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	161.523	2,608.59
04/30/2024	05/01/2024	PURCHASED 173.141 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	173.141	2,714.85
05/31/2024	06/03/2024	PURCHASED 199.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	199.858	3,175.75
<b>TOTAL</b>			2,631.95	41,958.66
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 37,633.906 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	37,633.906	342,844.88
12/21/2023	12/22/2023	PURCHASED 53.776 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	53.776	498.50
01/25/2024	01/26/2024	PURCHASED 127.779 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	127.779	1,170.46
02/23/2024	02/26/2024	PURCHASED 855.954 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	855.954	7,772.06
02/26/2024	02/27/2024	PURCHASED 121.803 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	121.803	1,104.75

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/25/2024	03/26/2024	PURCHASED 108.464 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	108.464	988.11
04/24/2024	04/25/2024	PURCHASED 119.911 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	119.911	1,067.21
05/23/2024	05/24/2024	PURCHASED 115.698 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	115.698	1,041.28
06/05/2024	06/06/2024	PURCHASED 59,172.879 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	59,172.879	539,064.93
06/24/2024	06/25/2024	PURCHASED 246.352 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	246.352	2,249.19
<b>TOTAL</b>			98,556.522	897,801.37
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 310.268 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	310.268	1,594.78
08/31/2023	09/01/2023	PURCHASED 357.449 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	357.449	1,808.69
09/29/2023	10/02/2023	PURCHASED 289.229 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	289.229	1,417.22
10/31/2023	11/01/2023	PURCHASED 257.544 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	257.544	1,241.36

# TRUST EB FORMAT

Page 32

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 240.407 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	240.407	1,216.46
TOTAL			1,454.897	7,278.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 323.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	323.014	3,821.25
08/31/2023	09/01/2023	PURCHASED 331.224 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	331.224	3,881.94
09/29/2023	10/02/2023	PURCHASED 284.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	284.456	3,242.80
10/31/2023	11/01/2023	PURCHASED 259.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	259.478	2,895.77
11/30/2023	12/01/2023	PURCHASED 252.698 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	252.698	2,941.40
12/29/2023	01/02/2024	PURCHASED 236.39 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	236.39	2,850.86
01/31/2024	02/01/2024	PURCHASED 242.083 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	242.083	2,914.68



# TRUST EB FORMAT

Page 33

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 534.289 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	534.289	6,331.32
02/29/2024	03/01/2024	PURCHASED 229.822 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	229.822	2,723.39
03/28/2024	04/01/2024	PURCHASED 249.559 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	249.559	2,977.24
04/30/2024	05/01/2024	PURCHASED 244.324 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	244.324	2,834.16
05/31/2024	06/03/2024	PURCHASED 248.595 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	248.595	2,923.48
<b>TOTAL</b>			3,435.932	40,338.29
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 82,853.975 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	82,853.975	715,858.34
06/28/2024	07/12/2024	PURCHASED 248.814 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	248.814	2,137.31
<b>TOTAL</b>			83,102.789	717,995.65

# TRUST EB FORMAT

Page 34

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 65,196.57 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	65,196.57	715,858.34
06/28/2024	07/12/2024	PURCHASED 201.718 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	201.718	2,202.76
TOTAL			65,398.288	718,061.10
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 334.808 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	334.808	3,167.28
08/31/2023	09/01/2023	PURCHASED 386.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	386.182	3,579.91
09/29/2023	10/02/2023	PURCHASED 357.282 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	357.282	3,165.52
10/31/2023	11/01/2023	PURCHASED 294.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	294.086	2,529.14
11/30/2023	12/01/2023	PURCHASED 285.845 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	285.845	2,606.91
12/29/2023	01/02/2024	PURCHASED 286.939 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	286.939	2,748.88

# TRUST EB FORMAT

Page 35

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2024	02/01/2024	PURCHASED 276.923 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	276.923	2,622.46
02/23/2024	02/26/2024	PURCHASED 1,031.492 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	1,031.492	9,582.56
02/29/2024	03/01/2024	PURCHASED 279.285 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	279.285	2,594.56
03/28/2024	04/01/2024	PURCHASED 295.784 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	295.784	2,768.54
04/30/2024	05/01/2024	PURCHASED 301.878 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	301.878	2,719.92
05/31/2024	06/03/2024	PURCHASED 328.159 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	328.159	3,005.94
06/05/2024	06/06/2024	PURCHASED 720.144 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	720.144	6,668.53
06/28/2024	07/01/2024	PURCHASED 276.588 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	276.588	2,539.08
TOTAL			5,455.395	50,299.23
TOTAL MUTUAL FUND - FIXED INCOME			322,815.077	3,066,260.61

# TRUST EB FORMAT

Page 36

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 78.056 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	78.056	1,485.40
TOTAL			78.056	1,485.40
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 369.586 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	369.586	11,745.43
12/11/2023	12/13/2023	PURCHASED 25.626 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	25.626	799.53
12/11/2023	12/13/2023	PURCHASED 92.886 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	92.886	2,898.04
TOTAL			488.098	15,443.00
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 11.757 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	11.757	448.28

# TRUST EB FORMAT

Page 37

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			11.757	448.28
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 377.5 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	377.5	130,607.58
12/26/2023	12/28/2023	PURCHASED 5.43 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5.43	1,938.42
12/26/2023	12/28/2023	PURCHASED .102 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.102	36.46
12/26/2023	12/28/2023	PURCHASED 1.168 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1.168	416.89
TOTAL			384.2	132,999.35
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 863.517 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	863.517	93,743.36
06/12/2024	06/13/2024	PURCHASED 1.908 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/12/2024 AT 108.31	1.908	206.66
TOTAL			865.425	93,950.02
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 58.144 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	58.144	1,347.20

# TRUST EB FORMAT

Page 38

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2023	12/07/2023	PURCHASED 1,198.696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	1,198.696	27,737.83
12/26/2023	12/28/2023	PURCHASED 56.038 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	56.038	1,343.23
03/21/2024	03/25/2024	PURCHASED 41.624 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	41.624	1,032.70
06/20/2024	06/24/2024	PURCHASED 44.328 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	44.328	1,136.56
<b>TOTAL</b>			1,398.83	32,597.52
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 7.336 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	7.336	581.82
12/13/2023	12/15/2023	PURCHASED 14.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	14.139	1,121.39
12/20/2023	12/22/2023	PURCHASED 6.326 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	6.326	498.26
06/12/2024	06/13/2024	PURCHASED 1.931 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2024 AT 81.64	1.931	157.67
<b>TOTAL</b>			29.732	2,359.14

# TRUST EB FORMAT

Page 39

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,256.099	279,282.74
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 303.998 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	303.998	5,839.81
12/20/2023	12/22/2023	PURCHASED 57.882 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	57.882	1,116.54
TOTAL			361.88	6,956.35
HARTFORD INTERNATIONAL VALUE - Y				
12/06/2023	12/07/2023	PURCHASED 31.629 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	31.629	564.58
12/27/2023	12/29/2023	PURCHASED 58.707 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	58.707	1,062.60
06/10/2024	06/11/2024	PURCHASED 2.436 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.436	46.63
06/12/2024	06/13/2024	PURCHASED 24.825 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	24.825	472.42
TOTAL			117.597	2,146.23

# TRUST EB FORMAT

Page 40

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/06/2023	12/07/2023	PURCHASED 5.617 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	5.617	311.71
12/14/2023	12/18/2023	PURCHASED 8.314 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	8.314	455.10
12/14/2023	12/18/2023	PURCHASED 31.813 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	31.813	1,741.42
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			45.745	2,508.28
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 182.972 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	182.972	13,355.14
12/14/2023	12/18/2023	PURCHASED 5.678 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	5.678	416.39
12/14/2023	12/18/2023	PURCHASED 4.455 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	4.455	326.76
06/05/2024	06/06/2024	PURCHASED .481 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	.481	38.57
TOTAL			193.586	14,136.86
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			718.808	25,747.72



# TRUST EB FORMAT

Page 41

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 35.331 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	35.331	507.00
12/07/2023	12/11/2023	PURCHASED 25.885 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	25.885	407.69
02/23/2024	02/26/2024	PURCHASED 16.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	16.323	263.12
03/28/2024	04/02/2024	PURCHASED 19.745 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	19.745	324.60
06/05/2024	06/06/2024	PURCHASED 17.647 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	17.647	289.58
06/28/2024	07/02/2024	PURCHASED 23.266 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	23.266	384.12
TOTAL			138.197	2,176.11
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 8.742 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	8.742	163.48

# TRUST EB FORMAT

Page 42

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/20/2023	10/23/2023	PURCHASED 7.206 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	7.206	116.88
12/06/2023	12/07/2023	PURCHASED 6.897 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	6.897	124.76
12/15/2023	12/18/2023	PURCHASED 7.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	7.871	148.92
04/19/2024	04/22/2024	PURCHASED 7.795 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	7.795	138.91
06/05/2024	06/06/2024	PURCHASED 6.028 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	6.028	114.17
06/10/2024	06/11/2024	PURCHASED .382 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2024 AT 18.73	.382	7.15
06/12/2024	06/13/2024	PURCHASED 6.577 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2024 AT 18.75	6.577	123.31
TOTAL			51.498	937.58
TOTAL MUTUAL FUND - REAL ESTATE			189.695	3,113.69
TOTAL PURCHASES			326,979.679	3,374,404.76

# TRUST EB FORMAT

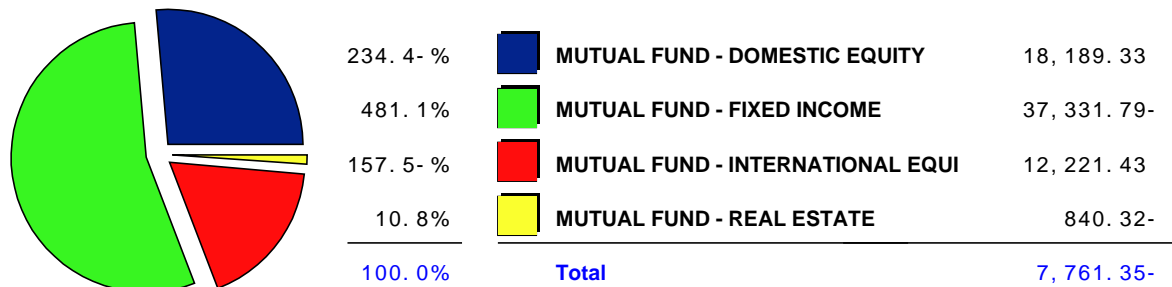
Page 43

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
09/19/2023	09/20/2023	SOLD 23,642.659 SHS BLACKROCK TOTAL RETURN - K ON 09/19/2023 AT 9.66	228,388.09	235,699.89 233,842.41	7,311.80- 5,454.32-
06/05/2024	06/06/2024	SOLD 72,654.639 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	714,921.65	723,500.42 718,092.66	8,578.77- 3,171.01-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 4.94	0.10- 0.06-
TOTAL 96,297.798 SHS			943,314.62	959,205.29 951,940.01	15,890.67- 8,625.39-

# TRUST EB FORMAT

Page 44

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/19/2023	09/20/2023	SOLD 5,604.712 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/19/2023 AT 23.89	133,896.57	133,568.66 132,547.08	327.91 1,349.49
10/11/2023	10/12/2023	SOLD 42.03 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2023 AT 23.59	991.48	1,001.59 993.99	10.11 - 2.51 -
11/07/2023	11/08/2023	SOLD 41.213 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/07/2023 AT 23.59	972.22	981.98 974.58	9.76 - 2.36 -
12/06/2023	12/07/2023	SOLD 14,179.143 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	339,306.89	337,843.26 335,314.22	1,463.63 3,992.67
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 11.82	0.20 0.29
TOTAL 19,867.598 SHS			475,179.27	473,407.40 469,841.69	1,771.87 5,337.58
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
09/19/2023	09/20/2023	SOLD 14,839.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/19/2023 AT 15.76	233,876.92	240,244.92 236,087.01	6,368.00 - 2,210.09 -
06/05/2024	06/06/2024	SOLD 44,460.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	715,368.79	719,175.38 707,345.71	3,806.59 - 8,023.08
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.09 7.95	0.11 - 0.03
TOTAL 59,300.865 SHS			949,253.69	959,428.39 943,440.67	10,174.70 - 5,813.02

# TRUST EB FORMAT

Page 45

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
09/19/2023	09/20/2023	SOLD 24,881.283 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/19/2023 AT 4.98	123,908.79	126,647.03 125,314.45	2,738.24- 1,405.66-
12/06/2023	12/07/2023	SOLD 67,640.031 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	345,640.56	344,159.55 340,579.06	1,481.01 5,061.50
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 2.52	0.08 0.10
		<b>TOTAL 92,521.814 SHS</b>	469,551.97	470,809.12 465,896.03	1,257.15- 3,655.94
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
09/19/2023	09/20/2023	SOLD 20,842.25 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/19/2023 AT 11.57	241,144.83	246,760.81 248,689.94	5,615.98- 7,545.11-
12/06/2023	12/07/2023	SOLD 44.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	531.39	532.44 536.55	1.05- 5.16-
06/05/2024	06/06/2024	SOLD 60,242.13 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	716,278.93	712,935.41 718,253.96	3,343.52 1,975.03-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.92 5.96	0.01- 0.05-
		<b>TOTAL 81,129.875 SHS</b>	957,961.06	960,234.58 967,486.41	2,273.52- 9,525.35-

# TRUST EB FORMAT

Page 46

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
09/19/2023	09/20/2023	SOLD 25,029.686 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/19/2023 AT 9.08	227,269.55	236,762.14 235,185.09	9,492.59- 7,915.54-
12/06/2023	12/07/2023	SOLD 18.497 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	172.02	174.83 173.68	2.81- 1.66-
12/08/2023	12/11/2023	SOLD 52.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	485.02	495.60 492.34	10.58- 7.32-
03/07/2024	03/08/2024	SOLD 41.452 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	390.06	391.70 389.18	1.64- 0.88
TOTAL 25,142.07 SHS			228,316.65	237,824.27 236,240.29	9,507.62- 7,923.64-
TOTAL MUTUAL FUND - FIXED INCOME			4,023,577.26	4,060,909.05 4,034,845.10	37,331.79- 11,267.84-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/19/2023	09/20/2023	SOLD 1,017.549 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/19/2023 AT 16.58	16,870.96	17,756.23 18,056.23	885.27- 1,185.27-
12/06/2023	12/07/2023	SOLD 1,308.082 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	21,923.45	22,826.03 23,211.69	902.58- 1,288.24-
01/09/2024	01/10/2024	SOLD 5.481 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	98.43	95.64 97.26	2.79 1.17
02/23/2024	02/26/2024	SOLD 133.604 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	2,546.50	2,331.39 2,370.78	215.11 175.72

# TRUST EB FORMAT

Page 47

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/07/2024	06/10/2024	SOLD 12.355 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	230.42	216.63 220.08	13.79 10.34
TOTAL 2,477.071 SHS			41,669.76	43,225.92 43,956.04	1,556.16- 2,286.28-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 9.066 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	450.69	447.32 359.63	3.37 91.06
09/19/2023	09/20/2023	SOLD 623.221 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/19/2023 AT 48.98	30,525.37	30,749.72 24,721.83	224.35- 5,803.54
12/06/2023	12/07/2023	SOLD 1,417.658 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	73,080.27	69,947.25 56,235.42	3,133.02 16,844.85
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 19.82	2.47 7.30
TOTAL 2,050.446 SHS			104,083.50	101,168.99 81,336.74	2,914.51 22,746.76
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 30.847 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	947.94	938.67 854.97	9.27 92.97
09/19/2023	09/20/2023	SOLD 1,502.26 SHS COLUMBIA CONTRARIAN CORE ON 09/19/2023 AT 30.61	45,984.18	45,713.77 41,637.17	270.41 4,347.01

# TRUST EB FORMAT

Page 48

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2023	12/11/2023	SOLD 1.286 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	41.36	39.31 36.17	2.05 5.19
02/23/2024	02/26/2024	SOLD 350.748 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	12,206.04	10,727.66 9,897.93	1,478.38 2,308.11
06/05/2024	06/06/2024	SOLD 92.288 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	3,412.82	2,822.64 2,604.32	590.18 808.50
06/07/2024	06/10/2024	SOLD 6.621 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	244.73	202.50 186.84	42.23 57.89
TOTAL 1,984.05 SHS			62,837.07	60,444.55 55,217.40	2,392.52 7,619.67
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 2.08 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	90.81	90.98 76.70	0.17- 14.11
09/19/2023	09/20/2023	SOLD 437.451 SHS CLEARBRIDGE SELECT - IS ON 09/19/2023 AT 42.18	18,451.67	19,134.11 16,130.46	682.44- 2,321.21
12/06/2023	12/07/2023	SOLD 1,050.596 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	46,184.20	45,953.06 38,739.43	231.14 7,444.77
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 18.44	1.42 4.85
TOTAL 1,490.627 SHS			64,749.97	65,200.02 54,965.03	450.05- 9,784.94



# TRUST EB FORMAT

Page 49

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL JENNISON GLOBAL OPPS Q					
09/19/2023	09/20/2023	SOLD 440.799 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/19/2023 AT 35.79	15,776.21	16,208.18 12,957.59	431.97- 2,818.62
12/06/2023	12/07/2023	SOLD 36.419 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	1,383.94	1,339.13 1,070.56	44.81 313.38
02/09/2024	02/12/2024	SOLD 23.957 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	1,070.18	881.27 706.61	188.91 363.57
02/23/2024	02/26/2024	SOLD 122.467 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	5,487.75	4,505.00 3,612.17	982.75 1,875.58
06/05/2024	06/06/2024	SOLD 886.755 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	41,579.94	32,619.69 26,154.85	8,960.25 15,425.09
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 14.75	4.97 8.61
TOTAL 1,510.897 SHS			65,321.38	55,571.66 44,516.53	9,749.72 20,804.85
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 1.276 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	446.86	441.47 441.47	5.39 5.39
02/23/2024	02/26/2024	SOLD 33.173 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	12,651.86	11,483.59 11,483.59	1,168.27 1,168.27
06/05/2024	06/06/2024	SOLD 7.171 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	2,888.90	2,482.41 2,482.41	406.49 406.49

# TRUST EB FORMAT

Page 50

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/07/2024	06/10/2024	SOLD .146 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	58.93	50.54 50.54	8.39 8.39
TOTAL 41.766 SHS			16,046.55	14,458.01 14,458.01	1,588.54 1,588.54
THORNBURG INVESTMENT INCOME BUILDER R6					
09/19/2023	09/20/2023	SOLD 1,401.799 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2023 AT 23.13	32,423.62	31,926.32 30,001.02	497.30 2,422.60
01/09/2024	01/10/2024	SOLD 4.549 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	108.96	104.14 99.72	4.82 9.24
02/23/2024	02/26/2024	SOLD 109.818 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	2,640.02	2,514.05 2,407.37	125.97 232.65
04/09/2024	04/10/2024	SOLD 28.006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	700.98	641.67 614.73	59.31 86.25
05/07/2024	05/08/2024	SOLD 19.199 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	482.09	439.88 421.42	42.21 60.67
06/05/2024	06/06/2024	SOLD 359.122 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	9,222.25	8,228.13 7,882.72	994.12 1,339.53
TOTAL 1,922.493 SHS			45,577.92	43,854.19 41,426.98	1,723.73 4,150.94
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 17.045 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	1,414.22	1,296.27 1,346.49	117.95 67.73

# TRUST EB FORMAT

Page 51

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/19/2023	09/20/2023	SOLD 263.68 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/19/2023 AT 76.96	20,292.79	20,052.87 20,829.76	239.92 536.97-
12/06/2023	12/07/2023	SOLD 294.49 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	23,800.65	22,395.97 23,263.63	1,404.68 537.02
12/08/2023	12/11/2023	SOLD .231 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	18.88	17.57 18.25	1.31 0.63
01/09/2024	01/10/2024	SOLD 4.51 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	354.82	344.11 356.34	10.71 1.52-
02/23/2024	02/26/2024	SOLD 10.978 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	873.99	837.61 867.39	36.38 6.60
04/09/2024	04/10/2024	SOLD .276 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92	23.15	21.06 21.81	2.09 1.34
05/07/2024	05/08/2024	SOLD .22 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	18.28	16.79 17.38	1.49 0.90
06/05/2024	06/06/2024	SOLD 1.984 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	163.37	151.38 156.76	11.99 6.61
TOTAL 593.414 SHS			46,960.15	45,133.63 46,877.81	1,826.52 82.34
TOTAL MUTUAL FUND - DOMESTIC EQUITY			447,246.30	429,056.97 382,754.54	18,189.33 64,491.76

# TRUST EB FORMAT

Page 52

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		GOLDMAN SACHS TR II GQG PARTNRS R6			
09/19/2023	09/20/2023	SOLD 906.178 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/19/2023 AT 18.41	16,682.73	16,619.30 15,001.86	63.43 1,680.87
01/09/2024	01/10/2024	SOLD 19.278 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	383.25	356.09 326.81	27.16 56.44
02/23/2024	02/26/2024	SOLD 268.292 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	5,838.03	4,955.75 4,548.19	882.28 1,289.84
03/07/2024	03/08/2024	SOLD 14.628 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	334.24	270.20 247.98	64.04 86.26
06/05/2024	06/06/2024	SOLD 2,127.276 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	49,586.80	39,293.92 36,062.36	10,292.88 13,524.44
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	9.24 8.48	2.41 3.17
		<b>TOTAL 3,336.152 SHS</b>	72,836.70	61,504.50 56,195.68	11,332.20 16,641.02
HARTFORD INTERNATIONAL VALUE - Y					
09/19/2023	09/20/2023	SOLD 999.67 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/19/2023 AT 17.76	17,754.14	17,194.32 14,831.07	559.82 2,923.07
12/08/2023	12/11/2023	SOLD 1.941 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	34.79	33.40 28.88	1.39 5.91

# TRUST EB FORMAT

Page 53

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/23/2024	02/26/2024	SOLD 47.922 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	869.30	825.82 717.06	43.48 152.24
04/09/2024	04/10/2024	SOLD 18.583 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	355.87	320.23 278.06	35.64 77.81
05/07/2024	05/08/2024	SOLD 28.54 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	549.68	491.82 427.05	57.86 122.63
06/05/2024	06/06/2024	SOLD 49.782 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	963.29	857.87 744.90	105.42 218.39
TOTAL 1,146.438 SHS			20,527.07	19,723.46 17,027.02	803.61 3,500.05
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/19/2023	09/20/2023	SOLD 296.084 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/19/2023 AT 54.45	16,121.79	16,343.84 14,286.34	222.05 - 1,835.45
02/23/2024	02/26/2024	SOLD 65.527 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	3,856.92	3,615.61 3,188.23	241.31 668.69
06/05/2024	06/06/2024	SOLD 7.501 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	464.06	413.89 364.96	50.17 99.10
06/07/2024	06/10/2024	SOLD 4.144 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	255.49	228.66 201.63	26.83 53.86
TOTAL 373.256 SHS			20,698.26	20,602.00 18,041.16	96.26 2,657.10

# TRUST EB FORMAT

Page 54

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
09/19/2023	09/20/2023	SOLD 71.434 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/19/2023 AT 72.52	5,180.37	5,293.26 4,795.98	112.89- 384.39
02/23/2024	02/26/2024	SOLD 22.44 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	1,728.80	1,649.94 1,575.77	78.86 153.03
06/07/2024	06/10/2024	SOLD 3.542 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	283.85	260.46 248.77	23.39 35.08
TOTAL 97.416 SHS			7,193.02	7,203.66 6,620.52	10.64- 572.50
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			121,255.05	109,033.62 97,884.38	12,221.43 23,370.67
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 82.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	1,311.13	1,304.53 1,291.77	6.60 19.36
09/19/2023	09/20/2023	SOLD 1,831.797 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/19/2023 AT 15.31	28,044.81	28,942.39 28,659.38	897.58- 614.57-
12/06/2023	12/07/2023	SOLD 1,711.175 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	27,190.57	27,017.35 26,755.02	173.22 435.55
03/07/2024	03/08/2024	SOLD 20.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	341.27	325.22 322.11	16.05 19.16
TOTAL 3,646.133 SHS			56,887.78	57,589.49 57,028.28	701.71- 140.50-

# TRUST EB FORMAT

Page 55

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/19/2023	09/20/2023	SOLD 429.287 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/19/2023 AT 17.81	7,645.61	7,797.21 7,562.77	151.60 - 82.84
01/09/2024	01/10/2024	SOLD 6.599 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	124.78	119.81 116.28	4.97 8.50
02/23/2024	02/26/2024	SOLD 15.296 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	285.72	277.70 269.52	8.02 16.20
		<b>TOTAL 451.182 SHS</b>	8,056.11	8,194.72 7,948.57	138.61 - 107.54
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	64,943.89	65,784.21 64,976.85	840.32 - 32.96 -
		<b>TOTAL SALES</b>	4,657,022.50	4,664,783.85 4,580,460.87	7,761.35 - 76,561.63

# TRUST EB FORMAT

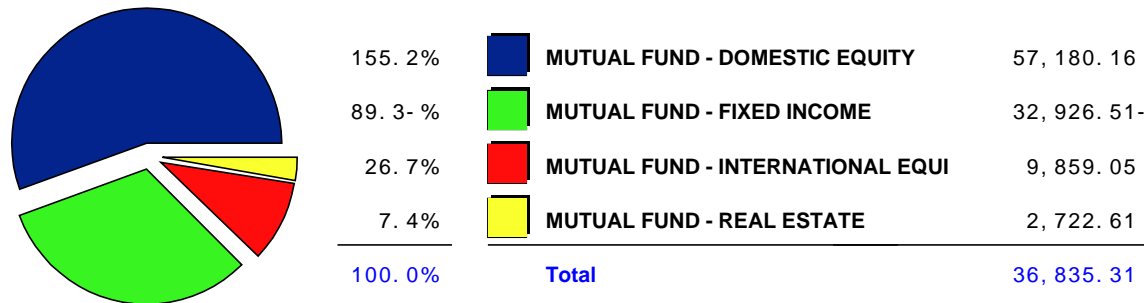
Page 56

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	57,790.982	536,945.00 536,945.00	537,456.13	511.13 511.13
NORTHERN FUNDS BOND INDEX	98,556.522	897,801.37 897,801.37	892,922.09	4,879.28 - 4,879.28 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	83,102.789	717,995.65 717,995.65	713,852.96	4,142.69 - 4,142.69 -



# TRUST EB FORMAT

Page 57

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
WELLS FARGO TR CORE BOND R6	65,398.288	718,061.10 718,061.10	714,149.30	3,911.80 - 3,911.80 -
WESTERN ASSET CORE PLUS BOND IS	77,832.03	735,001.91 730,396.09	714,498.04	20,503.87 - 15,898.05 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>3,605,805.03</b> <b>3,601,199.21</b>	<b>3,572,878.52</b>	<b>32,926.51 -</b> <b>28,320.69 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	1,464.8	25,683.05 26,092.10	26,805.84	1,122.79 713.74
COLUMBIA CONTRARIAN CORE	3,354.853	102,608.45 94,672.22	126,176.02	23,567.57 31,503.80
SSGA S&P INDEX FUND CL K	342.434	118,541.34 118,541.34	140,825.98	22,284.64 22,284.64
SSGA INSTL INVT TR GBL ALCP EQ K	865.425	93,950.02 93,950.02	92,704.33	1,245.69 - 1,245.69 -
THORNBURG INVESTMENT INCOME BUILDER R6	3,851.851	88,373.78 84,711.61	98,145.16	9,771.38 13,433.55
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	333.899	25,486.55 26,386.95	27,166.02	1,679.47 779.07
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>454,643.19</b> <b>444,354.24</b>	<b>511,823.35</b>	<b>57,180.16</b> <b>67,469.11</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	2,137.927	36,891.18 32,101.26	39,957.86	3,066.68 7,856.60
AMERICAN FUNDS NEW PERSPECTIVE F2	667.558	36,834.09 32,480.17	41,442.00	4,607.91 8,961.83

# TRUST EB FORMAT

Page 58

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	342.175	25,162.17 24,032.77	27,346.63	2,184.46 3,313.86
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>98,887.44 88,614.20</b>	<b>108,746.49</b>	<b>9,859.05 20,132.29</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,933.249	46,357.34 45,923.39	48,427.94	2,070.60 2,504.55
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,088.552	19,769.23 19,197.85	20,421.24	652.01 1,223.39
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>66,126.57 65,121.24</b>	<b>68,849.18</b>	<b>2,722.61 3,727.94</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>4,225,462.23 4,199,288.89</b>	<b>4,262,297.54</b>	<b>36,835.31 63,008.65</b>

# TRUST EB FORMAT

Page 59

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	5,515,841.32			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 334.928 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,325.84	3,325.84	3,305.74	
PURCHASED 342.047 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,355.48	3,355.48	3,338.38	
SOLD 23,642.659 SHS ON 09/19/2023 AT 9.66	228,388.09	233,842.41	228,151.66	5,454.32-
PURCHASED 312.856 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	2,972.13	2,972.13	2,950.23	
PURCHASED 262.68 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	2,440.30	2,440.30	2,466.57	
PURCHASED 259.053 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	2,512.81	2,512.81	2,536.13	
PURCHASED 229.218 SHS ON 12/06/2023 AT 9.85	2,257.80	2,257.80	2,253.21	
PURCHASED 259.079 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	2,598.56	2,598.56	2,588.20	
PURCHASED 259.721 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	2,594.61	2,594.61	2,610.20	
PURCHASED 1,083.73 SHS ON 02/23/2024 AT 9.82	10,642.23	10,642.23	10,631.39	

# TRUST EB FORMAT

Page 60

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 260.54 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	2,558.50	2,558.50	2,568.92	
PURCHASED 285.343 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	2,819.19	2,819.19	2,802.07	
PURCHASED 302.877 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	2,907.62	2,907.62	2,919.73	
PURCHASED 307.762 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	2,994.52	2,994.52	3,009.91	
SOLD 72,654.639 SHS ON 06/05/2024 AT 9.84	714,921.65	718,092.66	714,921.65	3,171.01-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	4.94	4.87	0.06-
<b>TOTAL</b>	987,294.21	995,919.60	987,058.86	8,625.39-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 36,984.346 SHS ON 12/06/2023 AT 9.27	342,844.89	342,844.89	342,844.89	
PURCHASED 18.742 SHS ON 12/26/2023 AT 9.44	176.92	176.92	177.86	
PURCHASED 93.487 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	882.52	882.52	881.58	
PURCHASED 89.74 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	846.25	846.25	848.94	
PURCHASED 527.71 SHS ON 02/23/2024 AT 9.31	4,912.98	4,912.98	4,907.70	

# TRUST EB FORMAT

Page 61

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 110.802 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,030.46	1,030.46	1,032.67	
PURCHASED 104.947 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	981.25	981.25	980.20	
PURCHASED 106.984 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	977.83	977.83	981.04	
PURCHASED 111.917 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,034.11	1,034.11	1,038.59	
PURCHASED 19,477.984 SHS ON 06/05/2024 AT 9.33	181,729.59	181,729.59	181,729.59	
PURCHASED 164.323 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	1,528.20	1,528.20	1,519.99	
<b>TOTAL</b>	<b>536,945.00</b>	<b>536,945.00</b>	<b>536,943.05</b>	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 88.245 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	2,118.77	2,118.77	2,114.35	
PURCHASED 95.322 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	2,284.86	2,284.86	2,282.96	
SOLD 5,604.712 SHS ON 09/19/2023 AT 23.89	133,896.57	132,547.08	133,840.52	1,349.49
PURCHASED 105.051 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	2,488.65	2,488.65	2,480.25	
SOLD 42.03 SHS ON 10/11/2023 AT 23.59	991.48	993.99	989.39	2.51 -

# TRUST EB FORMAT

Page 62

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 104.283 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	2,435.00	2,435.00	2,442.31	
SOLD 41.213 SHS ON 11/07/2023 AT 23.59	972.22	974.58	972.63	2.36-
PURCHASED 95.587 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	2,275.93	2,275.93	2,283.57	
SOLD 14,179.143 SHS ON 12/06/2023 AT 23.93	339,306.89	335,314.22	339,590.47	3,992.67
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	11.82	12.13	0.29
<b>TOTAL</b>	<b>486,782.48</b>	<b>481,444.90</b>	<b>487,008.58</b>	<b>5,337.58</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 186.082 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	3,003.36	3,003.36	2,984.76	
PURCHASED 206.458 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,301.26	3,301.26	3,284.75	
SOLD 14,839.906 SHS ON 09/19/2023 AT 15.76	233,876.92	236,087.01	233,728.52	2,210.09-
PURCHASED 202.271 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	3,141.27	3,141.27	3,121.04	
PURCHASED 183.588 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	2,792.38	2,792.38	2,814.40	
PURCHASED 186.983 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	2,956.20	2,956.20	2,980.51	

# TRUST EB FORMAT

Page 63

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 61.029 SHS ON 12/06/2023 AT 16.05	979.52	979.52	978.91	
PURCHASED 174.817 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	2,858.26	2,858.26	2,847.77	
PURCHASED 154.46 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	2,520.78	2,520.78	2,533.14	
PURCHASED 590.695 SHS ON 02/23/2024 AT 16.05	9,480.66	9,480.66	9,462.93	
PURCHASED 151.045 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	2,425.78	2,425.78	2,434.85	
PURCHASED 161.523 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	2,608.59	2,608.59	2,590.83	
PURCHASED 173.141 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	2,714.85	2,714.85	2,723.51	
PURCHASED 199.858 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	3,175.75	3,175.75	3,193.73	
SOLD 44,460.459 SHS ON 06/05/2024 AT 16.09	715,368.79	707,345.71	715,368.79	8,023.08
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	7.95	7.96	0.03
<b>TOTAL</b>	991,212.35	985,399.33	991,056.40	5,813.02
NORTHERN FUNDS BOND INDEX				
PURCHASED 37,633.906 SHS ON 12/06/2023 AT 9.11	342,844.88	342,844.88	342,468.54	

# TRUST EB FORMAT

Page 64

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 53.776 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	498.50	498.50	497.97	
PURCHASED 127.779 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,170.46	1,170.46	1,169.18	
PURCHASED 855.954 SHS ON 02/23/2024 AT 9.08	7,772.06	7,772.06	7,763.50	
PURCHASED 121.803 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,104.75	1,104.75	1,102.32	
PURCHASED 108.464 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	988.11	988.11	989.19	
PURCHASED 119.911 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,067.21	1,067.21	1,063.61	
PURCHASED 115.698 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,041.28	1,041.28	1,042.44	
PURCHASED 59,172.879 SHS ON 06/05/2024 AT 9.11	539,064.93	539,064.93	539,064.93	
PURCHASED 246.352 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	2,249.19	2,249.19	2,249.19	
<b>TOTAL</b>	<b>897,801.37</b>	<b>897,801.37</b>	<b>897,410.87</b>	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 310.268 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	1,594.78	1,594.78	1,585.47	



# TRUST EB FORMAT

Page 65

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 357.449 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	1,808.69	1,808.69	1,801.54	
SOLD 24,881.283 SHS ON 09/19/2023 AT 4.98	123,908.79	125,314.45	123,908.79	1,405.66-
PURCHASED 289.229 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	1,417.22	1,417.22	1,405.65	
PURCHASED 257.544 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	1,241.36	1,241.36	1,246.51	
PURCHASED 240.407 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	1,216.46	1,216.46	1,226.08	
SOLD 67,640.031 SHS ON 12/06/2023 AT 5.11	345,640.56	340,579.06	346,993.36	5,061.50
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	2.52	2.63	0.10
<b>TOTAL</b>	<b>476,830.48</b>	<b>473,174.54</b>	<b>478,170.03</b>	<b>3,655.94</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 323.014 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	3,821.25	3,821.25	3,798.64	
PURCHASED 331.224 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	3,881.94	3,881.94	3,865.38	
SOLD 20,842.25 SHS ON 09/19/2023 AT 11.57	241,144.83	248,689.94	241,353.26	7,545.11-
PURCHASED 284.456 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	3,242.80	3,242.80	3,220.04	

# TRUST EB FORMAT

Page 66

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 259.478 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	2,895.77	2,895.77	2,919.13	
PURCHASED 252.698 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	2,941.40	2,941.40	2,964.15	
SOLD 44.995 SHS ON 12/06/2023 AT 11.81	531.39	536.55	530.94	5.16-
PURCHASED 236.39 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	2,850.86	2,850.86	2,839.04	
PURCHASED 242.083 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	2,914.68	2,914.68	2,929.20	
PURCHASED 534.289 SHS ON 02/23/2024 AT 11.85	6,331.32	6,331.32	6,320.64	
PURCHASED 229.822 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	2,723.39	2,723.39	2,732.58	
PURCHASED 249.559 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	2,977.24	2,977.24	2,954.78	
PURCHASED 244.324 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	2,834.16	2,834.16	2,846.37	
PURCHASED 248.595 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	2,923.48	2,923.48	2,938.39	
SOLD 60,242.13 SHS ON 06/05/2024 AT 11.89	716,278.93	718,253.96	716,881.35	1,975.03-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	5.96	5.90	0.05-

# TRUST EB FORMAT

Page 67

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	998,299.35	1,007,824.70	999,099.79	9,525.35-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 82,853.975 SHS ON 06/05/2024 AT 8.64	715,858.34	715,858.34	721,658.12	
PURCHASED 248.814 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	2,137.31	2,137.31	2,167.17	
<b>TOTAL</b>	717,995.65	717,995.65	723,825.29	
WELLS FARGO TR CORE BOND R6				
PURCHASED 65,196.57 SHS ON 06/05/2024 AT 10.98	715,858.34	715,858.34	721,726.03	
PURCHASED 201.718 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	2,202.76	2,202.76	2,233.02	
<b>TOTAL</b>	718,061.10	718,061.10	723,959.05	
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 334.808 SHS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	3,167.28	3,167.28	3,140.50	
PURCHASED 386.182 SHS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	3,579.91	3,579.91	3,556.74	
SOLD 25,029.686 SHS ON 09/19/2023 AT 9.08	227,269.55	235,185.09	227,269.55	7,915.54-
PURCHASED 357.282 SHS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	3,165.52	3,165.52	3,129.79	
PURCHASED 294.086 SHS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	2,529.14	2,529.14	2,558.55	

# TRUST EB FORMAT

Page 68

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 285.845 SHS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	2,606.91	2,606.91	2,635.49	
SOLD 18.497 SHS ON 12/06/2023 AT 9.30	172.02	173.68	172.02	1.66-
SOLD 52.435 SHS ON 12/08/2023 AT 9.25	485.02	492.34	483.98	7.32-
PURCHASED 286.939 SHS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	2,748.88	2,748.88	2,728.79	
PURCHASED 276.923 SHS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	2,622.46	2,622.46	2,641.85	
PURCHASED 1,031.492 SHS ON 02/23/2024 AT 9.29	9,582.56	9,582.56	9,551.62	
PURCHASED 279.285 SHS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	2,594.56	2,594.56	2,605.73	
SOLD 41.452 SHS ON 03/07/2024 AT 9.41	390.06	389.18	390.89	0.88
PURCHASED 295.784 SHS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	2,768.54	2,768.54	2,744.88	
PURCHASED 301.878 SHS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	2,719.92	2,719.92	2,732.00	
PURCHASED 328.159 SHS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	3,005.94	3,005.94	3,019.06	
PURCHASED 720.144 SHS ON 06/05/2024 AT 9.26	6,668.53	6,668.53	6,668.53	

# TRUST EB FORMAT

Page 69

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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 276.588 SHS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	2,539.08	2,539.08	2,519.72	
TOTAL	278,615.88	286,539.52	278,549.69	7,923.64-
TOTAL MUTUAL FUND - FIXED INCOME	7,089,837.87	7,101,105.71	7,103,081.61	11,267.84-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		7,101,105.71		

# TRUST EB FORMAT

Page 70

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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> 5,515,841.32				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
12/07/2023 PURCHASED 37,633.906 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		342,844.88		
12/07/2023 PURCHASED 36,984.346 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		342,844.89		
12/07/2023 SOLD 67,640.031 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		340,579.06		
12/07/2023 SOLD 14,179.143 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		335,314.22		
06/06/2024 PURCHASED 59,172.879 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		539,064.93		
06/06/2024 SOLD 44,460.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		707,345.71		
06/06/2024 SOLD 72,654.639 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		718,092.66		
06/06/2024 SOLD 60,242.13 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		718,253.96		
07/12/2024 PURCHASED 82,853.975 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		715,858.34		
07/12/2024 PURCHASED 65,196.57 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		715,858.34		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>5,476,056.99</b>		

# TRUST EB FORMAT

Page 71

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## 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	18,476.68	18,476.68	1,440,508.15	1,440,508.15
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>18,476.68</b>	<b>18,476.68</b>	<b>1,440,508.15</b>	<b>1,440,508.15</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,569,783.70	4,600,453.47	3,601,199.21	3,572,878.52
MUTUAL FUND - DOMESTIC EQUITY	547,826.04	604,417.42	444,354.24	511,823.35
MUTUAL FUND - INTERNATIONAL EQUI	160,750.86	182,173.34	88,614.20	108,746.49
MUTUAL FUND - REAL ESTATE	126,984.40	128,797.09	65,121.24	68,849.18
<b>TOTAL MUTUAL FUNDS</b>	<b>5,405,345.00</b>	<b>5,515,841.32</b>	<b>4,199,288.89</b>	<b>4,262,297.54</b>
<b>TOTAL HOLDINGS</b>	<b>5,405,345.00</b>	<b>5,515,841.32</b>	<b>4,199,288.89</b>	<b>4,262,297.54</b>
<b>TOTAL ASSETS</b>	<b>5,423,821.68</b>	<b>5,534,318.00</b>	<b>5,639,797.04</b>	<b>5,702,805.69</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	18,476.68	18,476.68	1,440,508.15	1,440,508.15
<b>TOTAL LIABILITIES</b>	<b>18,476.68</b>	<b>18,476.68</b>	<b>1,440,508.15</b>	<b>1,440,508.15</b>
<b>TOTAL NET ASSET VALUE</b>	<b>5,405,345.00</b>	<b>5,515,841.32</b>	<b>4,199,288.89</b>	<b>4,262,297.54</b>

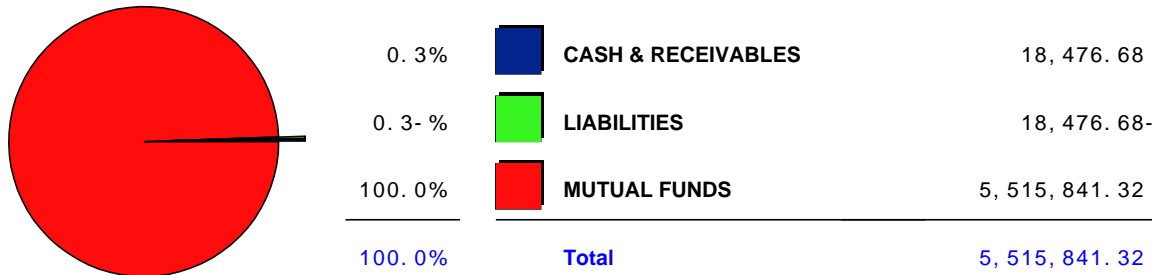
# TRUST EB FORMAT

Page 72

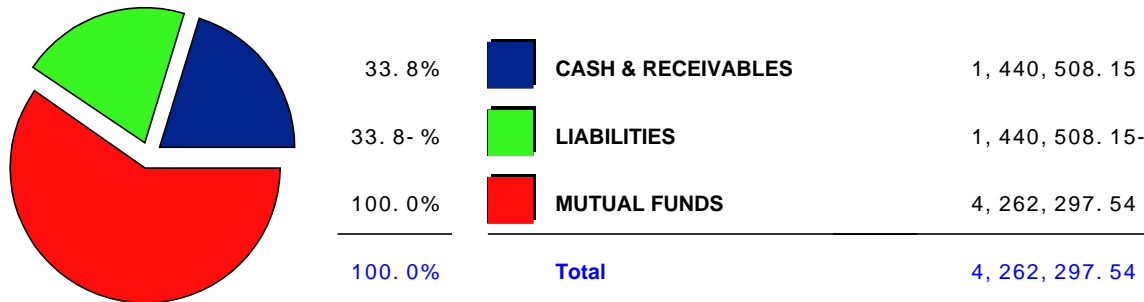
Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Beginning Market Allocation



## Ending Market Allocation





# TRUST EB FORMAT

Page 73

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 96.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,300.64
07/03/2023	PURCHASED 215.758 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,493.13
07/03/2023	PURCHASED 330.324 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,293.33
07/03/2023	PURCHASED 351.965 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,329.59
07/03/2023	PURCHASED 320.831 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,633.03
07/03/2023	PURCHASED 303.753 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,596.44
07/05/2023	PURCHASED 52.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		830.52
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>18,476.68</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>18,476.68 -</b>

# TRUST EB FORMAT

Page 74

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 164.323 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		1,528.20
07/01/2024	PURCHASED 276.588 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		2,539.08
07/02/2024	PURCHASED 23.266 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		384.12
07/12/2024	PURCHASED 82,853.975 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		715,858.34
07/12/2024	PURCHASED 65,196.57 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		715,858.34
07/12/2024	PURCHASED 248.814 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		2,137.31
07/12/2024	PURCHASED 201.718 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		2,202.76
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>1,440,508.15</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>1,440,508.15 -</b>

# TRUST EB FORMAT

Page 68

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 151,420,198.07				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 55,020.993 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		19,036,163.17		
12/07/2023 SOLD 210,079.053 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		9,025,226.21		
06/06/2024 PURCHASED 139,686.587 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		15,164,375.90		
06/06/2024 PURCHASED 1,113,916.875 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		10,147,782.73		
06/06/2024 SOLD 1,341,400.698 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		15,299,144.85		
06/06/2024 SOLD 1,112,210.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		15,463,574.27		
06/06/2024 SOLD 820,846.519 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		14,961,634.71		
07/12/2024 PURCHASED 1,547,774.061 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		13,372,767.89		
07/12/2024 PURCHASED 1,217,920.573 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		13,372,767.89		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		125,843,437.62		

# TRUST EB FORMAT

Page 69

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Balance Sheet

	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	304,457.56	304,457.56	26,961,453.61	26,961,453.61
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>304,457.56</b>	<b>304,457.56</b>	<b>26,961,453.61</b>	<b>26,961,453.61</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	68,522,405.65	57,441,596.12	69,943,431.03	66,743,062.65
MUTUAL FUND - DOMESTIC EQUITY	55,895,485.65	62,102,763.69	67,315,227.96	78,510,477.44
MUTUAL FUND - INTERNATIONAL EQUI	15,717,502.98	18,689,247.98	13,205,508.26	16,669,247.02
MUTUAL FUND - REAL ESTATE	14,447,328.51	13,186,590.28	11,212,929.60	10,541,183.83
<b>TOTAL MUTUAL FUNDS</b>	<b>154,582,722.79</b>	<b>151,420,198.07</b>	<b>161,677,096.85</b>	<b>172,463,970.94</b>
<b>TOTAL HOLDINGS</b>	<b>154,582,722.79</b>	<b>151,420,198.07</b>	<b>161,677,096.85</b>	<b>172,463,970.94</b>
<b>TOTAL ASSETS</b>	<b>154,887,180.35</b>	<b>151,724,655.63</b>	<b>188,638,550.46</b>	<b>199,425,424.55</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	304,457.56	304,457.56	26,961,453.61	26,961,453.61
<b>TOTAL LIABILITIES</b>	<b>304,457.56</b>	<b>304,457.56</b>	<b>26,961,453.61</b>	<b>26,961,453.61</b>
<b>TOTAL NET ASSET VALUE</b>	<b>154,582,722.79</b>	<b>151,420,198.07</b>	<b>161,677,096.85</b>	<b>172,463,970.94</b>

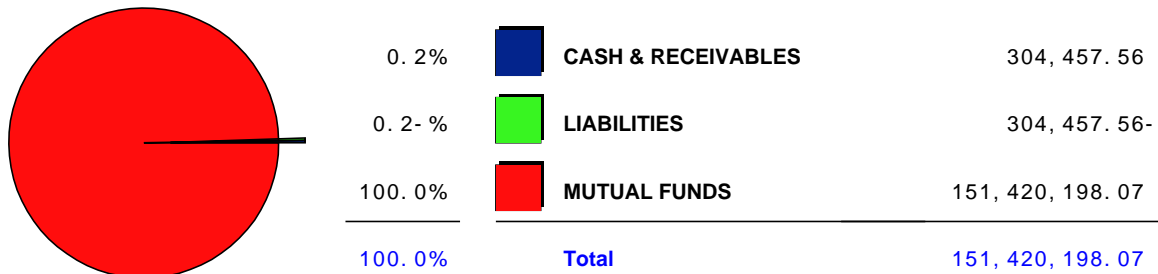
# TRUST EB FORMAT

Page 70

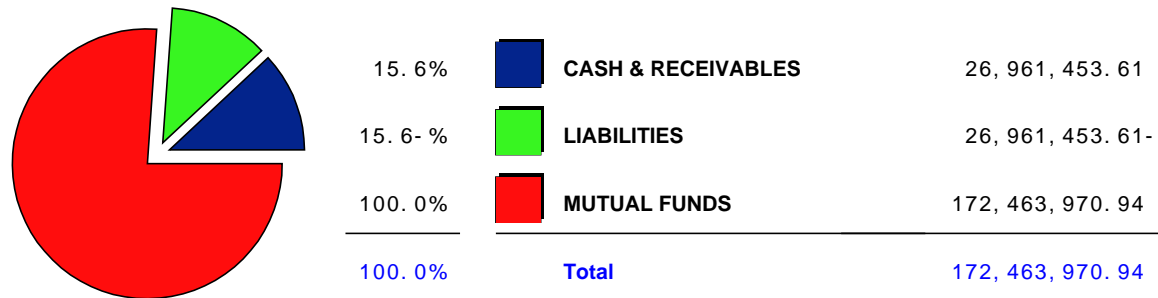
Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Beginning Market Allocation



## Ending Market Allocation



# TRUST EB FORMAT

Page 71

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,202.486 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		28,655.23
07/03/2023	PURCHASED 2,682.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		43,432.55
07/03/2023	PURCHASED 4,107.148 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		40,948.27
07/03/2023	PURCHASED 4,374.634 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		41,384.04
07/03/2023	PURCHASED 3,988.523 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		20,301.58
07/03/2023	PURCHASED 3,776.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		44,714.13
07/05/2023	PURCHASED 5,381.124 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		85,021.76
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>304,457.56</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>304,457.56 -</b>

# TRUST EB FORMAT

Page 72

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 3,069.62 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		28,547.47
07/01/2024	PURCHASED 5,160.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		47,372.53
07/02/2024	PURCHASED 3,568.897 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		58,922.49
07/12/2024	PURCHASED 1,547,774.061 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		13,372,767.89
07/12/2024	PURCHASED 1,217,920.573 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		13,372,767.89
07/12/2024	PURCHASED 4,648.01 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		39,926.41
07/12/2024	PURCHASED 3,768.217 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		41,148.93
	TOTAL PENDING TRADES END OF PERIOD		26,961,453.61
	NET RECEIVABLE/PAYABLE		26,961,453.61 -