**Governing Board**

Andy Li, President
Diana Honig, Vice President
Fernando Sandoval, Secretary
John E. Márquez
Rebecca Barrett

Chancellor

Mojdeh Mehdizadeh

College Presidents

Kimberly R. Rogers, Ph.D., Contra Costa College
Monica Chahal, Ed.D., Diablo Valley College
Pamela Ralston, Ph.D., Los Medanos College

**ANNUAL REPORT FOR THE
CONTRA COSTA COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2025**

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.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002630

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		172,463,970.94
EARNINGS		
NET INCOME CASH RECEIPTS	7,881,283.45	
FEEES AND OTHER EXPENSES	603,712.14-	
REALIZED GAIN OR LOSS	1,388,592.92	
UNREALIZED GAIN OR LOSS	12,640,367.38	
TOTAL EARNINGS		21,306,531.61
OTHER RECEIPTS		4,928,500.00
TOTAL MARKET VALUE AS OF 06/30/2025		198,699,002.55

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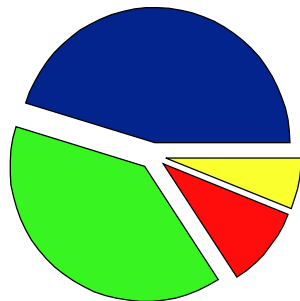
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	77,186,542.92	76,686,477.96	39
MUTUAL FUND - DOMESTIC EQUITY	90,156,039.45	70,792,400.33	45
MUTUAL FUND - INTERNATIONAL EQUITY	19,474,230.80	13,607,073.87	10
MUTUAL FUND - REAL ESTATE	11,882,189.38	11,693,202.63	6
TOTAL INVESTMENTS	198,699,002.55	172,779,154.79	
CASH	262,573.56		
DUE FROM BROKER	0.00		
DUE TO BROKER	262,573.56		
TOTAL MARKET VALUE	198,699,002.55		

Ending Asset Allocation



45.4%	MUTUAL FUND - DOMESTIC EQUITY	90,156,039.45
38.8%	MUTUAL FUND - FIXED INCOME	77,186,542.92
9.8%	MUTUAL FUND - INTERNATIONAL EQUITY	19,474,230.80
6.0%	MUTUAL FUND - REAL ESTATE	11,882,189.38
100.0%	Total	198,699,002.55

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,211,782.08	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	11,536,165.40	11,281,296.10	6
2,507,682.216	NORTHERN FUNDS BOND INDEX	23,170,983.68	22,979,024.14	12
2,434,008.007	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	21,248,889.90	21,221,774.42	11
1,914,382.682	ALLSPRING TR CORE BOND R6	21,230,503.94	21,204,383.30	11
		77,186,542.92	76,686,477.96	39
MUTUAL FUND - DOMESTIC EQUITY				
242,838.164	ALGER FUNDS SMALL CAP FOCUS Z	4,830,051.08	3,948,413.16	2
568,021.032	COLUMBIA CONTRARIAN CORE	22,039,216.04	16,401,856.77	11
52,549.075	SSGA S&P INDEX FUND CL K	24,485,766.99	18,297,774.62	12
145,037.809	SSGA INSTL INVT TR GBL ALCP EQ K	17,553,926.02	15,706,375.77	9
545,153.466	THORNBURG INVESTMENT INCOME BUILDER R6	16,452,731.60	12,354,881.41	8
58,389.328	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,794,347.72	4,083,098.60	2
		90,156,039.45	70,792,400.33	45
MUTUAL FUND - INTERNATIONAL EQUITY				
315,494.547	HARTFORD INTERNATIONAL VALUE - Y	7,262,684.47	4,950,785.90	4

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
105,367.981	AMERICAN FUNDS NEW PERSPECTIVE F2	7,323,074.68	4,800,617.38	4
55,118.634	AMERICAN FUNDS NEW WORLD F2	4,888,471.65	3,855,670.59	2
		19,474,230.80	13,607,073.87	10
MUTUAL FUND - REAL ESTATE				
468,712.614	COHEN AND STEERS REAL ESTATE SECURITIES - Z	8,310,274.65	7,781,610.37	4
174,665.757	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,571,914.73	3,911,592.26	2
		11,882,189.38	11,693,202.63	6
TOTAL INVESTMENTS		198,699,002.55		
CASH		262,573.56		
DUE FROM BROKER		0.00		
DUE TO BROKER		262,573.56		
NET ASSETS		198,699,002.55		
TOTAL MARKET VALUE		198,699,002.55		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		26,961,453.61
INCOME RECEIVED		
DIVIDENDS	7,881,283.45	
TOTAL INCOME RECEIPTS		7,881,283.45
OTHER CASH RECEIPTS		4,928,500.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		20,916,961.82
TOTAL RECEIPTS		33,726,745.27

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	603,712.14	
TOTAL FEES AND OTHER EXPENSES		603,712.14
COST OF ACQUISITION OF ASSETS		59,821,913.18
TOTAL DISBURSEMENTS		60,425,625.32
CASH BALANCE AS OF 06/30/2025		262,573.56

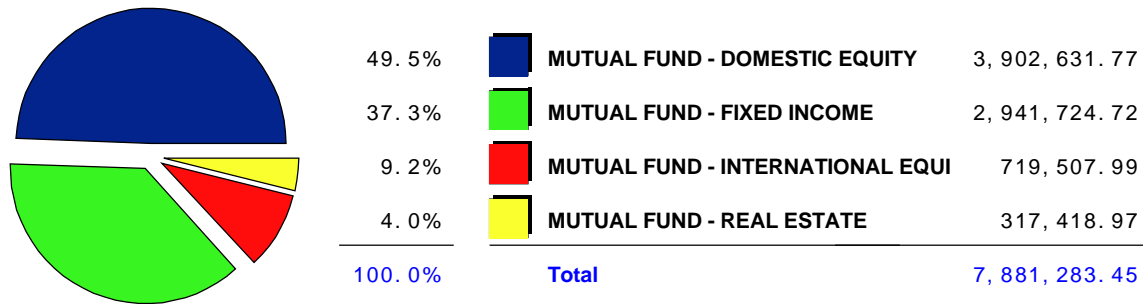
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 1,079,560.937 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	28,856.66		
09/03/2024	DIVIDEND ON 1,082,608.103 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	28,826.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 1,103,540.447 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	29,050.70		
11/01/2024	DIVIDEND ON 1,106,554.005 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	30,051.79		
12/02/2024	DIVIDEND ON 1,109,441.102 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	29,444.57		
12/30/2024	DIVIDEND ON 1,134,883.227 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	30,391.04		
02/03/2025	DIVIDEND ON 1,138,144.068 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	31,242.05		
03/03/2025	DIVIDEND ON 1,141,481.894 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	29,903.40		
04/01/2025	DIVIDEND ON 1,144,629.62 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	32,777.61		
05/01/2025	DIVIDEND ON 1,148,083.53 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	31,482.75		
06/02/2025	DIVIDEND ON 1,151,394.019 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	31,344.40		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 1,208,230.365 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	33,812.33		
	SECURITY TOTAL	367,183.91	367,183.91	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	5,057.62		
	SECURITY TOTAL	5,057.62	5,057.62	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 1,841,079.363 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	52,462.69		
08/27/2024	DIVIDEND ON 1,846,831.851 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	57,872.41		
09/25/2024	DIVIDEND ON 1,852,995.047 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	51,419.19		
10/25/2024	DIVIDEND ON 2,259,455.775 SHS NORTHERN FUNDS BOND INDEX AT .028535 PER SHARE EFFECTIVE 10/24/2024	64,473.28		
11/26/2024	DIVIDEND ON 2,266,162.269 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	69,937.58		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 2,277,185.19 SHS NORTHERN FUNDS BOND INDEX AT .02307 PER SHARE EFFECTIVE 12/19/2024	52,535.65		
01/24/2025	DIVIDEND ON 2,454,804.82 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	78,999.30		
02/25/2025	DIVIDEND ON 2,351,971.321 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	74,216.59		
03/25/2025	DIVIDEND ON 2,360,082.424 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	64,836.74		
04/25/2025	DIVIDEND ON 2,367,152.952 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	72,602.39		
05/23/2025	DIVIDEND ON 2,375,087.639 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	65,791.83		
06/25/2025	DIVIDEND ON 2,443,430.003 SHS NORTHERN FUNDS BOND INDEX AT .032877 PER SHARE EFFECTIVE 06/24/2025	80,331.77		
	SECURITY TOTAL	785,479.42	785,479.42	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 1,552,422.071 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	49,790.17		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 1,558,105.88 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	49,860.90		
10/01/2024	DIVIDEND ON 1,682,716.344 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03243 PER SHARE EFFECTIVE 09/30/2024	54,570.64		
11/01/2024	DIVIDEND ON 2,194,470.414 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	71,677.37		
12/02/2024	DIVIDEND ON 2,202,341.282 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	69,066.27		
12/23/2024	DIVIDEND ON 2,260,473.921 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	7,459.56		
01/02/2025	DIVIDEND ON 2,228,620.169 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033375 PER SHARE EFFECTIVE 12/31/2024	74,380.15		
02/03/2025	DIVIDEND ON 2,378,095.484 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	70,754.88		
03/03/2025	DIVIDEND ON 2,278,217.991 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	68,807.05		
04/01/2025	DIVIDEND ON 2,286,072.677 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	77,868.25		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 2,295,002.522 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	74,273.25		
06/02/2025	DIVIDEND ON 2,303,529.876 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	75,438.81		
07/01/2025	DIVIDEND ON 2,393,022.288 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0317 PER SHARE EFFECTIVE 06/30/2025	75,858.42		
SECURITY TOTAL		819,805.72	819,805.72	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 1,221,688.79 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	50,296.96		
09/04/2024	DIVIDEND ON 1,226,002.423 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	50,665.38		
10/02/2024	DIVIDEND ON 1,329,353.367 SHS ALLSPRING TR CORE BOND R6 AT .040144 PER SHARE EFFECTIVE 09/30/2024	53,365.15		
11/04/2024	DIVIDEND ON 1,728,606.89 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	70,406.05		
12/03/2024	DIVIDEND ON 1,734,677.859 SHS ALLSPRING TR CORE BOND R6 AT .040392 PER SHARE EFFECTIVE 11/29/2024	70,067.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 1,756,784.337 SHS ALLSPRING TR CORE BOND R6 AT .040778 PER SHARE EFFECTIVE 12/31/2024	71,638.12		
02/04/2025	DIVIDEND ON 1,878,785.596 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	72,536.39		
03/04/2025	DIVIDEND ON 1,795,968.23 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	71,614.67		
04/02/2025	DIVIDEND ON 1,802,408.398 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	74,304.81		
05/02/2025	DIVIDEND ON 1,808,795.265 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	73,906.40		
06/03/2025	DIVIDEND ON 1,815,784.861 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	75,133.18		
07/02/2025	DIVIDEND ON 1,886,195.079 SHS ALLSPRING TR CORE BOND R6 AT .041172 PER SHARE EFFECTIVE 06/30/2025	77,658.87		
	SECURITY TOTAL	811,593.88	811,593.88	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 1,453,901.931 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	53,237.56		

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09/03/2024	DIVIDEND ON 1,459,589.705 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	57,131.44		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	42,235.17		
	SECURITY TOTAL	152,604.17	152,604.17	
	TOTAL MUTUAL FUND - FIXED INCOME	2,941,724.72	2,941,724.72	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 518,062.13 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	131,002.37		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 518,062.13 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	47,413.05		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 518,062.13 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	1,621,720.97		
	SECURITY TOTAL	1,800,136.39	1,800,136.39	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 51,526.241 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	368,118.92		
	SECURITY TOTAL	368,118.92	368,118.92	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 149,797.737 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	477,300.53		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 149,797.737 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	205,207.92		
	SECURITY TOTAL	682,508.45	682,508.45	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 560,214.073 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312452 PER SHARE EFFECTIVE 09/19/2024	175,040.16		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 557,853.841 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	30,854.90		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 557,853.841 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	92,425.22		
12/30/2024	DIVIDEND ON 561,793.5 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425145 PER SHARE EFFECTIVE 12/26/2024	238,843.59		
03/24/2025	DIVIDEND ON 608,099.243 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239645 PER SHARE EFFECTIVE 03/20/2025	145,727.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 593,497.789 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278783 PER SHARE EFFECTIVE 06/17/2025	165,457.33		
	SECURITY TOTAL	848,349.11	848,349.11	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 50,595.862 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	39,124.26		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,595.862 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	78,237.90		
12/23/2024	DIVIDEND ON 51,901.337 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	86,156.74		
	SECURITY TOTAL	203,518.90	203,518.90	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	3,902,631.77	3,902,631.77	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 357,725.983 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	217,091.02		
	SECURITY TOTAL	217,091.02	217,091.02	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 102,447.035 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	51,899.67		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 102,447.035 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	288,808.44		
	SECURITY TOTAL	340,708.11	340,708.11	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 52,581.405 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	47,717.63		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,581.405 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	113,991.23		
	SECURITY TOTAL	161,708.86	161,708.86	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	719,507.99	719,507.99	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 405,530.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	44,202.82		
12/06/2024	DIVIDEND ON 408,325.099 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	56,757.19		

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04/02/2025	DIVIDEND ON 451,938.785 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	52,424.90		
07/02/2025	DIVIDEND ON 464,468.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	75,243.94		
	SECURITY TOTAL	228,628.85	228,628.85	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 165,910.8 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	25,857.20		
10/21/2024	DIVIDEND ON 154,373.919 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	16,002.40		
12/16/2024	DIVIDEND ON 155,080.436 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	24,378.64		
04/21/2025	DIVIDEND ON 173,662.992 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	22,551.88		
	SECURITY TOTAL	88,790.12	88,790.12	
	TOTAL MUTUAL FUND - REAL ESTATE	317,418.97	317,418.97	
	TOTAL DIVIDENDS	7,881,283.45	7,881,283.45	
	TOTAL INCOME	7,881,283.45	7,881,283.45	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
12/20/2024	RECEIVED FROM TRANSFER FROM ST EFFECTIVE 12/19/2024 TRANSFER FROM ST TO LT	4,928,500.00
TOTAL OTHER ADDITIONS		4,928,500.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	32,399.50
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	15,097.60
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	33,201.42
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	15,382.72
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	33,877.50
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	15,623.11
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	34,434.88
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	15,821.29
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	33,615.51
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	15,529.96
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	34,430.49
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	15,819.73
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	34,571.45
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	15,869.85

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	35,310.59
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	16,132.65
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	35,610.84
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	16,239.41
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	34,973.61
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	16,012.84
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	35,123.35
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	16,066.08
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	36,140.15
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	16,427.61
TOTAL ADMINISTRATIVE FEES AND EXPENSES		603,712.14
TOTAL FEES AND OTHER EXPENSES		603,712.14

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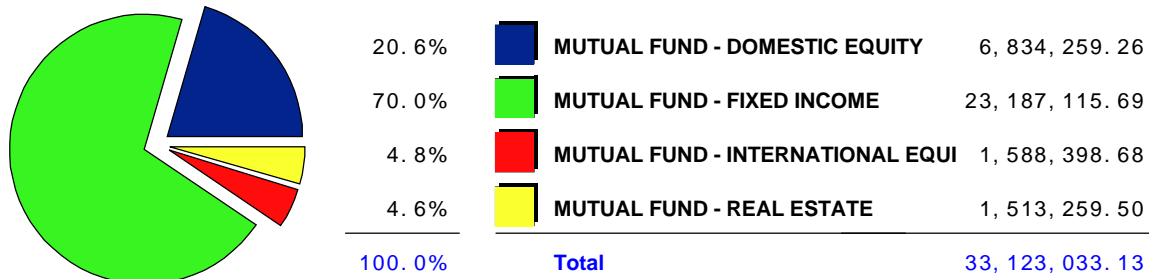
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 3,047.166 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	3,047.166	28,856.66
08/30/2024	09/03/2024	PURCHASED 3,015.336 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	3,015.336	28,826.61

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 17,917.008 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	17,917.008	173,257.47
09/30/2024	10/01/2024	PURCHASED 3,013.558 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	3,013.558	29,050.70
10/31/2024	11/01/2024	PURCHASED 3,193.601 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	3,193.601	30,051.79
11/29/2024	12/02/2024	PURCHASED 3,109.247 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	3,109.247	29,444.57
12/19/2024	12/20/2024	PURCHASED 22,332.878 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/19/2024 AT 9.35	22,332.878	208,812.41
12/27/2024	12/30/2024	PURCHASED 3,260.841 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	3,260.841	30,391.04
01/31/2025	02/03/2025	PURCHASED 3,337.826 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	3,337.826	31,242.05
02/28/2025	03/03/2025	PURCHASED 3,147.726 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	3,147.726	29,903.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2025	04/01/2025	PURCHASED 3,453.91 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	3,453.91	32,777.61
04/30/2025	05/01/2025	PURCHASED 3,310.489 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	3,310.489	31,482.75
05/30/2025	06/02/2025	PURCHASED 3,323.902 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	3,323.902	31,344.40
06/09/2025	06/10/2025	PURCHASED 53,512.444 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	53,512.444	503,016.97
06/30/2025	07/01/2025	PURCHASED 3,551.715 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	3,551.715	33,812.33
TOTAL			132,527.647	1,252,270.76
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 5,752.488 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	5,752.488	52,462.69
08/26/2024	08/27/2024	PURCHASED 6,163.196 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	6,163.196	57,872.41
09/24/2024	09/25/2024	PURCHASED 5,423.965 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	5,423.965	51,419.19

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09/25/2024	09/26/2024	PURCHASED 401,036.763 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	401,036.763	3,789,797.41
10/24/2024	10/25/2024	PURCHASED 6,992.764 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	6,992.764	64,473.28
11/25/2024	11/26/2024	PURCHASED 7,601.911 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	7,601.911	69,937.58
12/19/2024	12/20/2024	PURCHASED 63,997.083 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05	63,997.083	579,173.60
12/19/2024	12/20/2024	PURCHASED 5,805.044 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	5,805.044	52,535.65
01/23/2025	01/24/2025	PURCHASED 8,748.538 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	8,748.538	78,999.30
02/24/2025	02/25/2025	PURCHASED 8,111.103 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	8,111.103	74,216.59
03/24/2025	03/25/2025	PURCHASED 7,070.528 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	7,070.528	64,836.74
04/24/2025	04/25/2025	PURCHASED 7,934.687 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	7,934.687	72,602.39
05/22/2025	05/23/2025	PURCHASED 7,269.815 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	7,269.815	65,791.83
06/09/2025	06/10/2025	PURCHASED 116,593.048 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	116,593.048	1,059,830.81

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06/24/2025	06/25/2025	PURCHASED 8,731.714 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	8,731.714	80,331.77
TOTAL			667,232.647	6,214,281.24
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 5,683.809 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	5,683.809	49,790.17
08/30/2024	09/03/2024	PURCHASED 5,634 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	5,634	49,860.90
09/25/2024	09/26/2024	PURCHASED 624,626.436 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	624,626.436	5,590,406.60
09/30/2024	10/01/2024	PURCHASED 6,104.098 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	6,104.098	54,570.64
10/31/2024	11/01/2024	PURCHASED 8,248.259 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	8,248.259	71,677.37
11/29/2024	12/02/2024	PURCHASED 7,875.287 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	7,875.287	69,066.27
12/19/2024	12/20/2024	PURCHASED 50,489.592 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/19/2024 AT 8.58	50,489.592	433,200.70

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12/20/2024	12/23/2024	PURCHASED 867.391 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	867.391	7,459.56
12/31/2024	01/02/2025	PURCHASED 8,658.923 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	8,658.923	74,380.15
01/31/2025	02/03/2025	PURCHASED 8,217.756 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	8,217.756	70,754.88
02/28/2025	03/03/2025	PURCHASED 7,854.686 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	7,854.686	68,807.05
03/31/2025	04/01/2025	PURCHASED 8,929.845 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	8,929.845	77,868.25
04/30/2025	05/01/2025	PURCHASED 8,527.354 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	8,527.354	74,273.25
05/30/2025	06/02/2025	PURCHASED 8,751.602 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	8,751.602	75,438.81
06/09/2025	06/10/2025	PURCHASED 113,037.134 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	113,037.134	970,988.98
06/30/2025	07/01/2025	PURCHASED 8,689.395 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	8,689.395	75,858.42
TOTAL			882,195.567	7,814,402.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 4,519.044 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	4,519.044	50,296.96
08/30/2024	09/04/2024	PURCHASED 4,507.596 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	4,507.596	50,665.38
09/25/2024	09/26/2024	PURCHASED 493,189.685 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	493,189.685	5,602,634.82
09/30/2024	10/02/2024	PURCHASED 4,701.775 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	4,701.775	53,365.15
10/31/2024	11/04/2024	PURCHASED 6,383.141 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	6,383.141	70,406.05
11/29/2024	12/03/2024	PURCHASED 6,301.07 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	6,301.07	70,067.90
12/19/2024	12/20/2024	PURCHASED 41,930.439 SHS ALLSPRING TR CORE BOND R6 ON 12/19/2024 AT 10.88	41,930.439	456,203.18
12/31/2024	01/03/2025	PURCHASED 6,578.34 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	6,578.34	71,638.12
01/31/2025	02/04/2025	PURCHASED 6,648.615 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	6,648.615	72,536.39

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2025	03/04/2025	PURCHASED 6,440.168 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	6,440.168	71,614.67
03/31/2025	04/02/2025	PURCHASED 6,706.21 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	6,706.21	74,304.81
04/30/2025	05/02/2025	PURCHASED 6,670.253 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	6,670.253	73,906.40
05/30/2025	06/03/2025	PURCHASED 6,855.217 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	6,855.217	75,133.18
06/09/2025	06/10/2025	PURCHASED 84,740.001 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	84,740.001	925,360.81
06/30/2025	07/02/2025	PURCHASED 7,002.603 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	7,002.603	77,658.87
TOTAL			693,174.157	7,795,792.69
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 5,687.774 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	5,687.774	53,237.56
08/30/2024	09/03/2024	PURCHASED 6,045.655 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	6,045.655	57,131.44
TOTAL			11,733.429	110,369.00

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TOTAL MUTUAL FUND - FIXED INCOME			2,386,863.447	23,187,115.69
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/25/2024	09/26/2024	PURCHASED 3,963.759 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	3,963.759	76,223.08
06/09/2025	06/10/2025	PURCHASED 17,854.735 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	17,854.735	349,595.71
TOTAL			21,818.494	425,818.79
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 2,629.469 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	2,629.469	101,707.87
12/10/2024	12/12/2024	PURCHASED 3,490.604 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	3,490.604	131,002.37
12/10/2024	12/12/2024	PURCHASED 1,263.337 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	1,263.337	47,413.05
12/10/2024	12/12/2024	PURCHASED 43,211.323 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	43,211.323	1,621,720.97
06/09/2025	06/10/2025	PURCHASED 1,993.638 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	1,993.638	74,861.09
TOTAL			52,588.371	1,976,705.35

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 817.225 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	817.225	368,118.92
06/09/2025	06/10/2025	PURCHASED 205.609 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	205.609	92,672.11
TOTAL			1,022.834	460,791.03
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 2,370.662 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	2,370.662	269,923.59
12/19/2024	12/20/2024	PURCHASED 7,780.426 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/19/2024 AT 106.50	7,780.426	828,615.32
12/26/2024	12/30/2024	PURCHASED 4,644.809 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	4,644.809	477,300.53
12/26/2024	12/30/2024	PURCHASED 1,996.963 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	1,996.963	205,207.92
TOTAL			16,792.86	1,781,047.36
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 6,492.588 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	6,492.588	175,040.16

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10/02/2024	10/03/2024	PURCHASED 1,163.487 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	1,163.487	31,041.84
11/21/2024	11/25/2024	PURCHASED 1,206.684 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	1,206.684	30,854.90
11/21/2024	11/25/2024	PURCHASED 3,614.596 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	3,614.596	92,425.22
12/19/2024	12/20/2024	PURCHASED 26,190.11 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/19/2024 AT 25.32	26,190.11	663,133.58
12/26/2024	12/30/2024	PURCHASED 9,257.503 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	9,257.503	238,843.59
03/20/2025	03/24/2025	PURCHASED 5,210.151 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	5,210.151	145,727.91
06/17/2025	06/20/2025	PURCHASED 5,603.025 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	5,603.025	165,457.33
TOTAL			58,738.144	1,542,524.53
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 435.198 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	435.198	39,124.26

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12/12/2024	12/16/2024	PURCHASED 870.277 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	870.277	78,237.90
12/19/2024	12/20/2024	PURCHASED 436.21 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54	436.21	36,004.77
12/19/2024	12/23/2024	PURCHASED 1,043.818 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	1,043.818	86,156.74
06/09/2025	06/10/2025	PURCHASED 5,007.963 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	5,007.963	407,848.53
TOTAL			7,793.466	647,372.20
TOTAL MUTUAL FUND - DOMESTIC EQUITY			158,754.169	6,834,259.26
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/03/2024	07/05/2024	PURCHASED 265.492 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/03/2024 AT 19.05	265.492	5,057.62
09/25/2024	09/26/2024	PURCHASED 5,771.834 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	5,771.834	116,071.59
12/19/2024	12/20/2024	PURCHASED 27,077.072 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/19/2024 AT 18.55	27,077.072	502,279.68
12/27/2024	12/31/2024	PURCHASED 11,934.636 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	11,934.636	217,091.02
TOTAL			45,049.034	840,499.91

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AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 836.822 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	836.822	51,899.67
12/19/2024	12/23/2024	PURCHASED 4,656.698 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	4,656.698	288,808.44
TOTAL			5,493.52	340,708.11
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 457.008 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	457.008	38,329.28
12/19/2024	12/20/2024	PURCHASED 2,687.152 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09	2,687.152	207,152.52
12/19/2024	12/23/2024	PURCHASED 618.986 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	618.986	47,717.63
12/19/2024	12/23/2024	PURCHASED 1,478.677 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	1,478.677	113,991.23
TOTAL			5,241.823	407,190.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			55,784.377	1,588,398.68

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2024	10/02/2024	PURCHASED 2,315.496 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	2,315.496	44,202.82
10/02/2024	10/03/2024	PURCHASED 593.749 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	593.749	11,198.10
12/04/2024	12/06/2024	PURCHASED 3,061.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	3,061.337	56,757.19
12/19/2024	12/20/2024	PURCHASED 40,552.349 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/19/2024 AT 16.91	40,552.349	685,740.23
03/31/2025	04/02/2025	PURCHASED 2,955.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	2,955.18	52,424.90
06/09/2025	06/10/2025	PURCHASED 9,574.772 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	9,574.772	170,718.19
06/30/2025	07/02/2025	PURCHASED 4,243.877 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	4,243.877	75,243.94
TOTAL			63,296.76	1,096,285.37

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 1,322.619 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	1,322.619	25,857.20
10/18/2024	10/21/2024	PURCHASED 750.582 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	750.582	16,002.40
12/13/2024	12/16/2024	PURCHASED 1,218.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	1,218.323	24,378.64
12/19/2024	12/20/2024	PURCHASED 17,364.233 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2024 AT 18.90	17,364.233	328,184.01
04/17/2025	04/21/2025	PURCHASED 1,177.644 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	1,177.644	22,551.88
TOTAL			21,833.401	416,974.13
TOTAL MUTUAL FUND - REAL ESTATE			85,130.161	1,513,259.50
TOTAL PURCHASES			2,686,532.154	33,123,033.13

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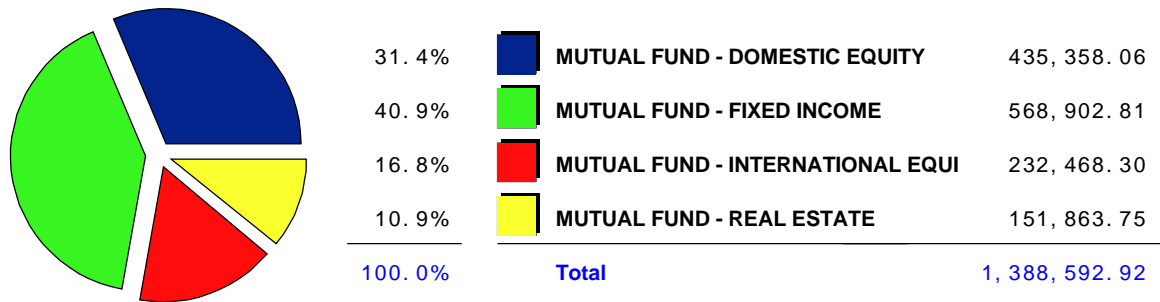
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
11/12/2024	11/13/2024	SOLD 306.504 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	2,875.01	2,853.06 2,850.84	21.95 24.17
TOTAL 306.504 SHS			2,875.01	2,853.06 2,850.84	21.95 24.17

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NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 629.794 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	5,750.02	5,751.00 5,776.10	0.98 - 26.08 -
TOTAL 629.794 SHS			5,750.02	5,751.00 5,776.10	0.98 - 26.08 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 609.631 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	5,273.31	5,300.46 5,321.88	27.15 - 48.57 -
TOTAL 609.631 SHS			5,273.31	5,300.46 5,321.88	27.15 - 48.57 -
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 480.265 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	5,273.31	5,305.98 5,326.21	32.67 - 52.90 -
TOTAL 480.265 SHS			5,273.31	5,305.98 5,326.21	32.67 - 52.90 -
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 1,465,634.86 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	14,026,125.61	13,457,184.14 16,424,788.13	568,941.47 2,398,662.52 -
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.60	0.19 0.82 -
TOTAL 1,465,635.36 SHS			14,026,130.39	13,457,188.73 16,424,793.73	568,941.66 2,398,663.34 -
TOTAL MUTUAL FUND - FIXED INCOME			14,045,302.04	13,476,399.23 16,444,068.76	568,902.81 2,398,766.72 -

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 55.491 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	1,199.15	1,016.38 887.63	182.77 311.52
12/05/2024	12/06/2024	SOLD 2,261.486 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	50,250.22	41,421.49 36,174.55	8,828.73 14,075.67
01/10/2025	01/13/2025	SOLD 2,397.4 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	50,441.30	43,910.89 38,348.62	6,530.41 12,092.68
TOTAL 4,714.377 SHS			101,890.67	86,348.76 75,410.80	15,541.91 26,479.87
COLUMBIA CONTRARIAN CORE					
11/12/2024	11/13/2024	SOLD 133.767 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	5,396.17	5,031.70 3,750.93	364.47 1,645.24
TOTAL 133.767 SHS			5,396.17	5,031.70 3,750.93	364.47 1,645.24
SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 111.895 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	47,497.10	46,016.82 38,735.01	1,480.28 8,762.09
09/25/2024	09/26/2024	SOLD 892.338 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	385,757.78	366,974.00 308,903.15	18,783.78 76,854.63
11/12/2024	11/13/2024	SOLD 13.244 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	5,995.76	5,446.60 4,584.71	549.16 1,411.05

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TOTAL 1,017.477 SHS			439,250.64	418,437.42 352,222.87	20,813.22 87,027.77
SSGA INSTL INVT TR GBL ALCP EQ K					
11/12/2024	11/13/2024	SOLD 39.938 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	4,344.46	4,282.65 4,339.20	61.81 5.26
06/09/2025	06/10/2025	SOLD 11,401.7 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	1,354,179.93	1,220,052.19 1,234,708.29	134,127.74 119,471.64
TOTAL 11,441.638 SHS			1,358,524.39	1,224,334.84 1,239,047.49	134,189.55 119,476.90
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 9,859.961 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	265,232.96	251,398.99 220,126.87	13,833.97 45,106.09
11/12/2024	11/13/2024	SOLD 156.346 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	4,044.67	3,986.73 3,491.90	57.94 552.77
02/19/2025	02/20/2025	SOLD 1,371.852 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/19/2025 AT 27.51	37,739.65	34,977.82 30,928.21	2,761.83 6,811.44
04/04/2025	04/07/2025	SOLD 1,685.763 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	43,981.56	43,017.63 38,084.45	963.93 5,897.11
06/09/2025	06/10/2025	SOLD 60,724.829 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	1,794,418.70	1,549,587.95 1,371,884.14	244,830.75 422,534.56
TOTAL 73,798.751 SHS			2,145,417.54	1,882,969.12 1,664,515.57	262,448.42 480,901.97

TRUST EB FORMAT

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115150002630
BENEFIT TRUST COMPANY
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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 313.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	27,327.23	25,470.81 21,258.63	1,856.42 6,068.60
11/12/2024	11/13/2024	SOLD 12.968 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	1,199.15	1,055.08 880.60	144.07 318.55
TOTAL 326.031 SHS			28,526.38	26,525.89 22,139.23	2,000.49 6,387.15
TOTAL MUTUAL FUND - DOMESTIC EQUITY			4,079,005.79	3,643,647.73 3,357,086.89	435,358.06 721,918.90
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 94.174 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	1,798.72	1,762.47 1,447.26	36.25 351.46
02/19/2025	02/20/2025	SOLD 698.094 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/19/2025 AT 19.63	13,703.59	13,044.60 10,954.59	658.99 2,749.00
03/07/2025	03/10/2025	SOLD 2,488.016 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	51,850.25	46,491.13 39,042.31	5,359.12 12,807.94
04/04/2025	04/07/2025	SOLD 372.205 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/04/2025 AT 18.82	7,004.89	6,955.03 5,840.69	49.86 1,164.20
05/07/2025	05/08/2025	SOLD 2,423.742 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	51,189.43	45,290.11 38,033.71	5,899.32 13,155.72

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06 / 09 / 2025	06 / 10 / 2025	SOLD 48,184.015 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	1,087,995.06	900,367.78 756,110.51	187,627.28 331,884.55
TOTAL 54,260.246 SHS			1,213,541.94	1,013,911.12 851,429.07	199,630.82 362,112.87
AMERICAN FUNDS NEW PERSPECTIVE F2					
09 / 25 / 2024	09 / 26 / 2024	SOLD 397.861 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	25,960.41	24,699.21 17,775.59	1,261.20 8,184.82
11 / 12 / 2024	11 / 13 / 2024	SOLD 27.328 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	1,798.72	1,696.52 1,220.96	102.20 577.76
06 / 09 / 2025	06 / 10 / 2025	SOLD 2,572.574 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	173,545.83	159,697.54 117,207.75	13,848.29 56,338.08
TOTAL 2,997.763 SHS			201,304.96	186,093.27 136,204.30	15,211.69 65,100.66
AMERICAN FUNDS NEW WORLD F2					
10 / 08 / 2024	10 / 09 / 2024	SOLD 591.04 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	50,256.17	47,255.98 40,960.66	3,000.19 9,295.51
11 / 12 / 2024	11 / 13 / 2024	SOLD 14.652 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	1,199.15	1,171.49 1,015.42	27.66 183.73
06 / 09 / 2025	06 / 10 / 2025	SOLD 2,247.586 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	193,764.40	179,166.46 157,223.62	14,597.94 36,540.78
TOTAL 2,853.278 SHS			245,219.72	227,593.93 199,199.70	17,625.79 46,020.02

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,660,066.62	1,427,598.32 1,186,833.07	232,468.30 473,233.55
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 2,726.383 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	48,584.14	45,012.58 44,958.19	3,571.56 3,625.95
09/11/2024	09/12/2024	SOLD 2,595.732 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	49,500.61	42,855.54 42,803.75	6,645.07 6,696.86
09/25/2024	09/26/2024	SOLD 39,098.797 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	750,696.90	645,521.14 644,741.06	105,175.76 105,955.84
11/12/2024	11/13/2024	SOLD 114.61 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	2,098.51	1,894.28 1,892.01	204.23 206.50
TOTAL 44,535.522 SHS			850,880.16	735,283.54 734,395.01	115,596.62 116,485.15
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/25/2024	09/26/2024	SOLD 12,859.5 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	277,250.81	241,324.57 293,669.11	35,926.24 16,418.30-
11/12/2024	11/13/2024	SOLD 44.065 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	899.36	827.48 1,005.98	71.88 106.62-
06/09/2025	06/10/2025	SOLD 174.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	3,557.04	3,288.03 3,916.37	269.01 359.33-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 13,078.444 SHS			281,707.21	245,440.08 298,591.46	36,267.13 16,884.25-
TOTAL MUTUAL FUND - REAL ESTATE			1,132,587.37	980,723.62 1,032,986.47	151,863.75 99,600.90
TOTAL SALES			20,916,961.82	19,528,368.90 22,020,975.19	1,388,592.92 1,104,013.37-

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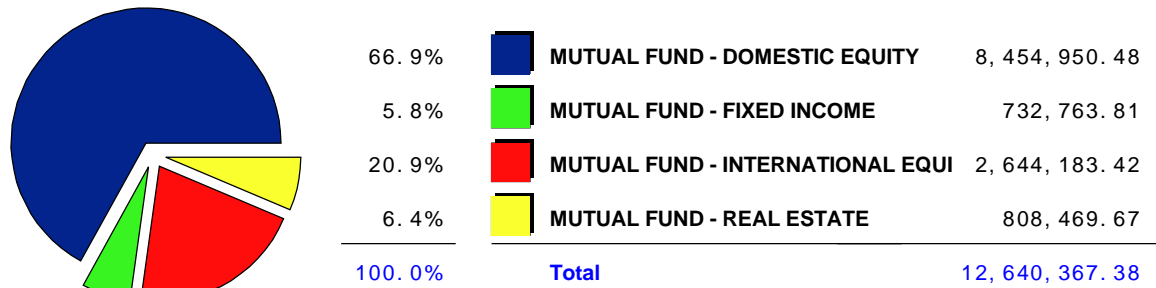
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,211,782.08	11,289,334.41 11,281,296.10	11,536,165.40	246,830.99 254,869.30
NORTHERN FUNDS BOND INDEX	2,507,682.216	22,888,709.27 22,979,024.14	23,170,983.68	282,274.41 191,959.54
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,434,008.007	21,144,407.13 21,221,774.42	21,248,889.90	104,482.77 27,115.48

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	1,914,382.682	21,131,328.30 21,204,383.30	21,230,503.94	99,175.64 26,120.64
TOTAL MUTUAL FUND - FIXED INCOME		76,453,779.11 76,686,477.96	77,186,542.92	732,763.81 500,064.96
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	242,838.164	4,470,403.09 3,948,413.16	4,830,051.08	359,647.99 881,637.92
COLUMBIA CONTRARIAN CORE	568,021.032	21,362,127.01 16,401,856.77	22,039,216.04	677,089.03 5,637,359.27
SSGA S&P INDEX FUND CL K	52,549.075	21,650,957.64 18,297,774.62	24,485,766.99	2,834,809.35 6,187,992.37
SSGA INSTL INVT TR GBL ALCP EQ K	145,037.809	15,519,939.72 15,706,375.77	17,553,926.02	2,033,986.30 1,847,550.25
THORNBURG INVESTMENT INCOME BUILDER R6	545,153.466	13,933,809.99 12,354,881.41	16,452,731.60	2,518,921.61 4,097,850.19
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	58,389.328	4,763,851.52 4,083,098.60	4,794,347.72	30,496.20 711,249.12
TOTAL MUTUAL FUND - DOMESTIC EQUITY		81,701,088.97 70,792,400.33	90,156,039.45	8,454,950.48 19,363,639.12
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	315,494.547	5,895,339.43 4,950,785.90	7,262,684.47	1,367,345.04 2,311,898.57
AMERICAN FUNDS NEW PERSPECTIVE F2	105,367.981	6,540,922.51 4,800,617.38	7,323,074.68	782,152.17 2,522,457.30

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	55,118.634	4,393,785.44 3,855,670.59	4,888,471.65	494,686.21 1,032,801.06
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		16,830,047.38 13,607,073.87	19,474,230.80	2,644,183.42 5,867,156.93
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	468,712.614	7,789,699.05 7,781,610.37	8,310,274.65	520,575.60 528,664.28
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	174,665.757	3,284,020.66 3,911,592.26	3,571,914.73	287,894.07 339,677.53 -
TOTAL MUTUAL FUND - REAL ESTATE		11,073,719.71 11,693,202.63	11,882,189.38	808,469.67 188,986.75
TOTAL UNREALIZED GAINS & LOSSES		186,058,635.17 172,779,154.79	198,699,002.55	12,640,367.38 25,919,847.76

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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: 172,463,970.94				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 5,687.774 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	53,237.56	53,237.56	53,521.95	
PURCHASED 6,045.655 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	57,131.44	57,131.44	57,373.27	
SOLD 1,465,634.86 SHS ON 09/25/2024 AT 9.57	14,026,125.61	16,424,788.13	14,011,469.26	2,398,662.52-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.60	4.80	0.82-
TOTAL	14,136,499.39	16,535,162.73	14,122,369.28	2,398,663.34-
TOTAL MUTUAL FUND - FIXED INCOME	14,136,499.39	16,535,162.73	14,122,369.28	2,398,663.34-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		16,535,162.73		

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Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
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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: 172,463,970.94				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 1,465,634.86 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		16,424,788.13		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		16,424,788.13		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	26,961,453.61	26,961,453.61	262,573.56	262,573.56
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	26,961,453.61	26,961,453.61	262,573.56	262,573.56
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	69,943,431.03	66,743,062.65	76,686,477.96	77,186,542.92
MUTUAL FUND - DOMESTIC EQUITY	67,315,227.96	78,510,477.44	70,792,400.33	90,156,039.45
MUTUAL FUND - INTERNATIONAL EQUI	13,205,508.26	16,669,247.02	13,607,073.87	19,474,230.80
MUTUAL FUND - REAL ESTATE	11,212,929.60	10,541,183.83	11,693,202.63	11,882,189.38
TOTAL MUTUAL FUNDS	161,677,096.85	172,463,970.94	172,779,154.79	198,699,002.55
TOTAL HOLDINGS	161,677,096.85	172,463,970.94	172,779,154.79	198,699,002.55
TOTAL ASSETS	188,638,550.46	199,425,424.55	173,041,728.35	198,961,576.11
L I A B I L I T I E S				
DUE TO BROKERS	26,961,453.61	26,961,453.61	262,573.56	262,573.56
TOTAL LIABILITIES	26,961,453.61	26,961,453.61	262,573.56	262,573.56
TOTAL NET ASSET VALUE	161,677,096.85	172,463,970.94	172,779,154.79	198,699,002.55

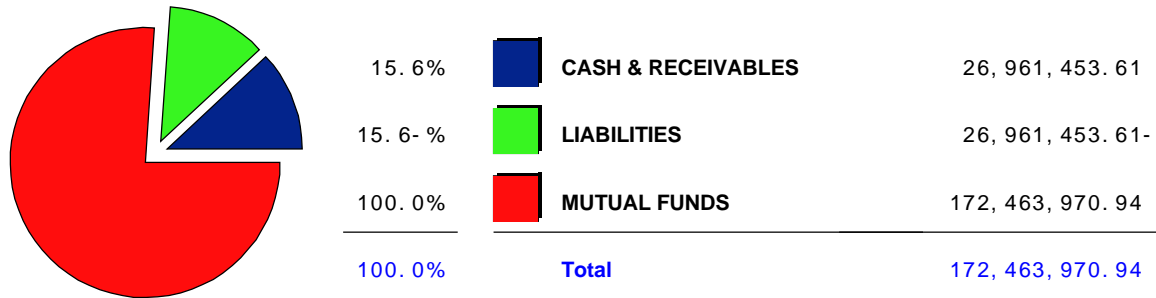
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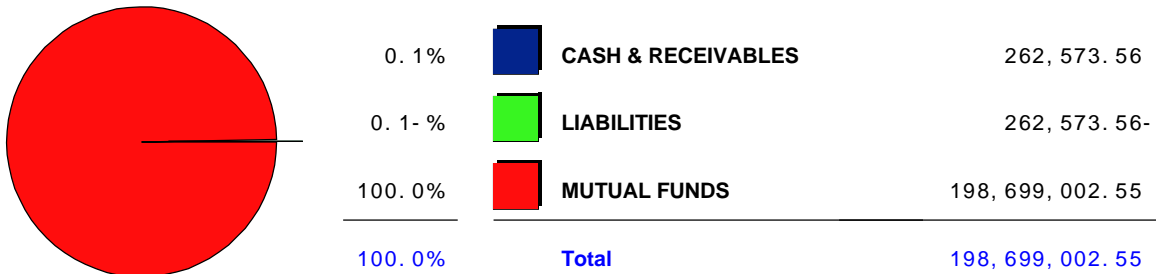
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	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 ALLSPRING 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 ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		41,148.93
	TOTAL PRIOR PERIOD TRADES SETTLED		26,961,453.61
	NET RECEIVABLE/PAYABLE		26,961,453.61-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 3,551.715 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		33,812.33
07/01/2025	PURCHASED 8,689.395 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		75,858.42
07/02/2025	PURCHASED 4,243.877 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		75,243.94
07/02/2025	PURCHASED 7,002.603 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		77,658.87
	TOTAL PENDING TRADES END OF PERIOD		262,573.56
	NET RECEIVABLE/PAYABLE		262,573.56 -

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ACCOUNT NUMBER 115150007490

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

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BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
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SHORT TERM

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SHORT TERM

Summary Of Fund

MARKET VALUE AS OF 07/01/2024		4,262,297.54
EARNINGS		
NET INCOME CASH RECEIPTS	189,755.80	
FEES AND OTHER EXPENSES	13,389.79-	
REALIZED GAIN OR LOSS	14,532.06-	
UNREALIZED GAIN OR LOSS	89,476.19	
TOTAL EARNINGS		251,310.14
OTHER RECEIPTS		4,928,500.00
PAYMENTS TO PARTICIPANTS		4,928,500.00-
TOTAL MARKET VALUE AS OF 06/30/2025		4,513,607.68

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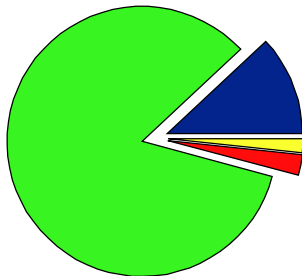
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115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,787,214.71	3,757,322.53	84
MUTUAL FUND - DOMESTIC EQUITY	538,992.55	470,056.28	12
MUTUAL FUND - INTERNATIONAL EQUITY	116,388.95	94,888.75	3
MUTUAL FUND - REAL ESTATE	71,011.47	67,382.77	2
TOTAL INVESTMENTS	4,513,607.68	4,389,650.33	
CASH	9,728.51		
DUE FROM BROKER	0.00		
DUE TO BROKER	9,728.51		
TOTAL MARKET VALUE	4,513,607.68		

Ending Asset Allocation



11.9%	MUTUAL FUND - DOMESTIC EQUITY	538,992.55
83.9%	MUTUAL FUND - FIXED INCOME	3,787,214.71
2.6%	MUTUAL FUND - INTERNATIONAL EQUI	116,388.95
1.6%	MUTUAL FUND - REAL ESTATE	71,011.47
100.0%	Total	4,513,607.68

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
59,469.765	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	566,152.16	556,532.51	13
123,076.181	NORTHERN FUNDS BOND INDEX	1,137,223.91	1,126,371.71	25
119,401.558	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,042,375.60	1,038,209.27	23
93,910.103	ALLSPRING TR CORE BOND R6	1,041,463.04	1,036,209.04	23
		3,787,214.71	3,757,322.53	84
MUTUAL FUND - DOMESTIC EQUITY				
1,451.127	ALGER FUNDS SMALL CAP FOCUS Z	28,862.92	28,577.23	1
3,394.676	COLUMBIA CONTRARIAN CORE	131,713.43	112,590.43	3
314.049	SSGA S&P INDEX FUND CL K	146,334.27	126,277.26	3
822.551	SSGA INSTL INVT TR GBL ALCP EQ K	99,553.35	89,595.33	2
3,441.726	THORNBURG INVESTMENT INCOME BUILDER R6	103,871.29	83,642.00	2
349.011	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	28,657.29	29,374.03	1
		538,992.55	470,056.28	12
MUTUAL FUND - INTERNATIONAL EQUITY				
1,885.46	HARTFORD INTERNATIONAL VALUE - Y	43,403.29	32,690.12	1

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
629.727	AMERICAN FUNDS NEW PERSPECTIVE F2	43,766.03	36,875.84	1
329.458	AMERICAN FUNDS NEW WORLD F2	29,219.63	25,322.79	1
		116,388.95	94,888.75	3
MUTUAL FUND - REAL ESTATE				
2,801.143	COHEN AND STEERS REAL ESTATE SECURITIES - Z	49,664.27	47,580.39	1
1,043.873	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	21,347.20	19,802.38	0
		71,011.47	67,382.77	2
TOTAL INVESTMENTS		4,513,607.68		
CASH		9,728.51		
DUE FROM BROKER		0.00		
DUE TO BROKER		9,728.51		
NET ASSETS		4,513,607.68		
TOTAL MARKET VALUE		4,513,607.68		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		1,440,508.15
INCOME RECEIVED		
DIVIDENDS	189,755.80	
TOTAL INCOME RECEIPTS		189,755.80
OTHER CASH RECEIPTS		4,928,500.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		5,743,576.33
TOTAL RECEIPTS		10,861,832.13

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	4,928,500.00	
TOTAL PAYMENTS TO PARTICIPANTS		4,928,500.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	13,389.79	
TOTAL FEES AND OTHER EXPENSES		13,389.79
COST OF ACQUISITION OF ASSETS		7,350,721.98
TOTAL DISBURSEMENTS		12,292,611.77
CASH BALANCE AS OF 06/30/2025		9,728.51

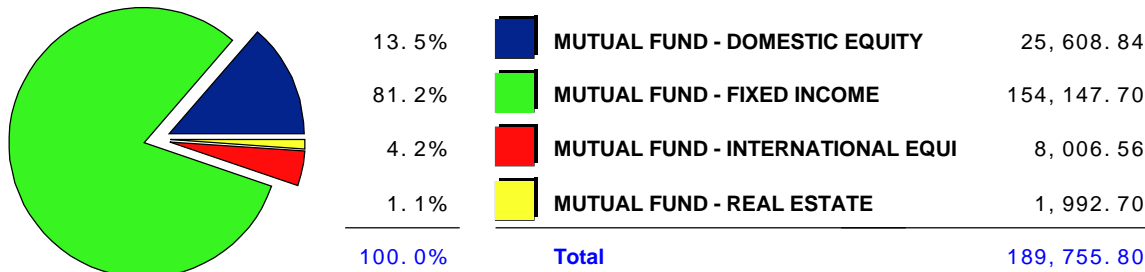
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME			
	COMMUNITY CAPITAL MANAGEMENT			
	IMPACT BOND FUND INST			
08/01/2024	DIVIDEND ON 57,790.982 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	1,544.75		
09/03/2024	DIVIDEND ON 57,954.102 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	1,543.14		
10/01/2024	DIVIDEND ON 58,369.021 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	1,536.56		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 58,528.415 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	1,589.51		
12/02/2024	DIVIDEND ON 58,682.368 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	1,557.43		
12/30/2024	DIVIDEND ON 58,025.526 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	1,553.87		
02/03/2025	DIVIDEND ON 58,192.25 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	1,597.38		
03/03/2025	DIVIDEND ON 58,362.91 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	1,528.93		
04/01/2025	DIVIDEND ON 58,523.85 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	1,675.89		
05/01/2025	DIVIDEND ON 58,700.445 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	1,609.68		
06/02/2025	DIVIDEND ON 58,869.707 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	1,602.61		
07/01/2025	DIVIDEND ON 59,295.46 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	1,659.38		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	18,999.13	18,999.13	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	273.95		
	SECURITY TOTAL	273.95	273.95	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 98,556.522 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	2,808.43		
08/27/2024	DIVIDEND ON 98,864.464 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	3,098.02		
09/25/2024	DIVIDEND ON 99,194.392 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	2,752.57		
10/25/2024	DIVIDEND ON 119,508.914 SHS NORTHERN FUNDS BOND INDEX AT .028544 PER SHARE EFFECTIVE 10/24/2024	3,411.32		
11/26/2024	DIVIDEND ON 119,864.93 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	3,699.23		
12/20/2024	DIVIDEND ON 152,402.219 SHS NORTHERN FUNDS BOND INDEX AT .02169 PER SHARE EFFECTIVE 12/19/2024	3,305.67		
01/24/2025	DIVIDEND ON 125,088.561 SHS NORTHERN FUNDS BOND INDEX AT .032182 PER SHARE EFFECTIVE 01/23/2025	4,025.54		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/25/2025	DIVIDEND ON 119,848.513 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	3,781.83		
03/25/2025	DIVIDEND ON 120,261.828 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	3,303.86		
04/25/2025	DIVIDEND ON 120,622.118 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	3,699.57		
05/23/2025	DIVIDEND ON 121,026.443 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	3,352.53		
06/25/2025	DIVIDEND ON 122,047.48 SHS NORTHERN FUNDS BOND INDEX AT .03296 PER SHARE EFFECTIVE 06/24/2025	4,022.74		
SECURITY TOTAL		41,261.31	41,261.31	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
08/01/2024	DIVIDEND ON 83,102.789 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	2,665.32		
09/03/2024	DIVIDEND ON 83,407.049 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	2,669.12		
10/01/2024	DIVIDEND ON 89,801.289 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032448 PER SHARE EFFECTIVE 09/30/2024	2,913.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2024	DIVIDEND ON 116,020.967 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	3,789.59		
12/02/2024	DIVIDEND ON 116,438.638 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	3,651.55		
12/23/2024	DIVIDEND ON 115,034.902 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	379.62		
01/02/2025	DIVIDEND ON 140,164.98 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031279 PER SHARE EFFECTIVE 12/31/2024	4,384.16		
02/03/2025	DIVIDEND ON 121,093.682 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	3,602.87		
03/03/2025	DIVIDEND ON 116,007.876 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	3,503.69		
04/01/2025	DIVIDEND ON 116,407.841 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	3,965.09		
05/01/2025	DIVIDEND ON 116,862.553 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	3,782.03		
06/02/2025	DIVIDEND ON 117,296.77 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	3,841.38		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 118,619.356 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031751 PER SHARE EFFECTIVE 06/30/2025	3,766.31		
	SECURITY TOTAL	42,914.59	42,914.59	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 65,398.288 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	2,692.46		
09/04/2024	DIVIDEND ON 65,629.202 SHS ALLSPRING TR CORE BOND R6 AT .041325 PER SHARE EFFECTIVE 08/31/2024	2,712.15		
10/02/2024	DIVIDEND ON 70,933.125 SHS ALLSPRING TR CORE BOND R6 AT .040166 PER SHARE EFFECTIVE 09/30/2024	2,849.13		
11/04/2024	DIVIDEND ON 91,390.684 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	3,722.36		
12/03/2024	DIVIDEND ON 91,712.927 SHS ALLSPRING TR CORE BOND R6 AT .040392 PER SHARE EFFECTIVE 11/29/2024	3,704.51		
01/03/2025	DIVIDEND ON 111,353.538 SHS ALLSPRING TR CORE BOND R6 AT .038441 PER SHARE EFFECTIVE 12/31/2024	4,280.56		
02/04/2025	DIVIDEND ON 95,679.232 SHS ALLSPRING TR CORE BOND R6 AT .038607 PER SHARE EFFECTIVE 01/31/2025	3,693.93		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/04/2025	DIVIDEND ON 91,461.66 SHS ALLSPRING TR CORE BOND R6 AT .039876 PER SHARE EFFECTIVE 02/28/2025	3,647.08		
04/02/2025	DIVIDEND ON 91,789.635 SHS ALLSPRING TR CORE BOND R6 AT .041226 PER SHARE EFFECTIVE 03/31/2025	3,784.09		
05/02/2025	DIVIDEND ON 92,114.896 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	3,763.74		
06/03/2025	DIVIDEND ON 92,470.847 SHS ALLSPRING TR CORE BOND R6 AT .041377 PER SHARE EFFECTIVE 05/30/2025	3,826.18		
07/02/2025	DIVIDEND ON 93,376.983 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 06/30/2025	3,853.14		
	SECURITY TOTAL	42,529.33	42,529.33	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 77,832.03 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	2,849.98		
09/03/2024	DIVIDEND ON 78,136.515 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	3,058.43		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	2,260.98		
	SECURITY TOTAL	8,169.39	8,169.39	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL MUTUAL FUND - FIXED INCOME		154,147.70	154,147.70	
MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE				
12/12/2024	DIVIDEND ON 3,345.207 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	845.90		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,345.207 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	306.15		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,345.207 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	10,471.70		
SECURITY TOTAL		11,623.75	11,623.75	
SSGA S&P INDEX FUND CL K				
12/30/2024	DIVIDEND ON 310.063 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	2,215.18		
SECURITY TOTAL		2,215.18	2,215.18	
SSGA INSTL INVT TR GBL ALCP EQ K				
12/30/2024	DIVIDEND ON 879.42 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	2,802.10		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 879.42 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	1,204.72		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	4,006.82	4,006.82	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 3,851.851 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312471 PER SHARE EFFECTIVE 09/19/2024	1,203.59		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,822.755 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	211.44		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,822.755 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	633.35		
12/30/2024	DIVIDEND ON 4,093.776 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .443664 PER SHARE EFFECTIVE 12/26/2024	1,816.26		
03/24/2025	DIVIDEND ON 3,966.21 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239649 PER SHARE EFFECTIVE 03/20/2025	950.50		
06/20/2025	DIVIDEND ON 3,822.815 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278954 PER SHARE EFFECTIVE 06/17/2025	1,066.39		
	SECURITY TOTAL	5,881.53	5,881.53	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 327.465 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	253.22		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 327.465 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	506.37		
12/23/2024	DIVIDEND ON 675.879 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	1,121.97		
	SECURITY TOTAL	1,881.56	1,881.56	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	25,608.84	25,608.84	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 2,225.966 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	1,350.86		
	SECURITY TOTAL	1,350.86	1,350.86	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 1,332.094 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	674.84		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,332.094 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	3,755.31		
	SECURITY TOTAL	4,430.15	4,430.15	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 723.662 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	656.72		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 723.662 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	1,568.83		
	SECURITY TOTAL	2,225.55	2,225.55	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	8,006.56	8,006.56	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 2,612.334 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	284.74		
12/06/2024	DIVIDEND ON 2,649.266 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	368.25		
04/02/2025	DIVIDEND ON 2,765.856 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	320.84		
07/02/2025	DIVIDEND ON 2,775.78 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	449.68		
	SECURITY TOTAL	1,423.51	1,423.51	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 1,088.552 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	169.65		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/21/2024	DIVIDEND ON 998.587 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	103 . 51		
12/16/2024	DIVIDEND ON 1,003.18 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	157 . 70		
04/21/2025	DIVIDEND ON 1,065.254 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	138 . 33		
SECURITY TOTAL		569 . 19	569 . 19	
TOTAL MUTUAL FUND - REAL ESTATE		1 , 992 . 70	1 , 992 . 70	
TOTAL DIVIDENDS		189 , 755 . 80	189 , 755 . 80	
TOTAL INCOME		189 , 755 . 80	189 , 755 . 80	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
12/13/2024	RECEIVED FROM WIRE EFFECTIVE	4,928,500.00
	12/12/2024	
TOTAL OTHER ADDITIONS		4,928,500.00

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	BENEFIT DISTRIBUTIONS	
12/20/2024	DISTRIBUTION TO LT INVESTMENT FUND EFFECTIVE 12/19/2024 TRANSFER FROM ST TO LT	4,928,500.00
	TOTAL BENEFIT DISTRIBUTIONS	4,928,500.00
	TOTAL PAYMENTS TO PARTICIPANTS	4,928,500.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	799.18
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	284.15
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	817.83
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	290.79
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	830.30
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	295.22
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	841.66
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	299.26
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	821.77
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	292.18
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	833.61
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	296.40
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	806.76
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	286.85

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	814.45
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	289.58
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	829.01
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	294.76
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	825.08
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	293.36
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	828.15
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	294.45
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	829.91
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	295.08
TOTAL ADMINISTRATIVE FEES AND EXPENSES		13,389.79
TOTAL FEES AND OTHER EXPENSES		13,389.79

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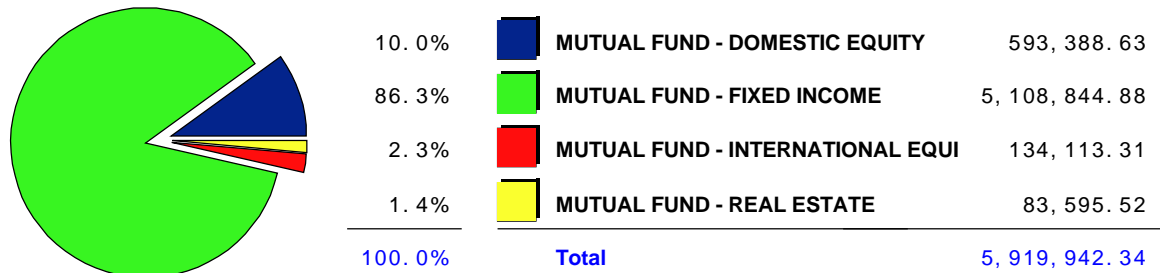
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Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 163.12 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	163.12	1,544.75
08/30/2024	09/03/2024	PURCHASED 161.416 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	161.416	1,543.14
09/25/2024	09/26/2024	PURCHASED 253.503 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	253.503	2,451.37

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2024	10/01/2024	PURCHASED 159.394 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	159.394	1,536.56
10/31/2024	11/01/2024	PURCHASED 168.917 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	168.917	1,589.51
11/29/2024	12/02/2024	PURCHASED 164.459 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	164.459	1,557.43
12/13/2024	12/16/2024	PURCHASED 66,130.911 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/13/2024 AT 9.41	66,130.911	622,291.87
12/27/2024	12/30/2024	PURCHASED 166.724 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	166.724	1,553.87
01/31/2025	02/03/2025	PURCHASED 170.66 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	170.66	1,597.38
02/28/2025	03/03/2025	PURCHASED 160.94 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	160.94	1,528.93
03/31/2025	04/01/2025	PURCHASED 176.595 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	176.595	1,675.89
04/30/2025	05/01/2025	PURCHASED 169.262 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	169.262	1,609.68

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 169.948 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	169.948	1,602.61
06/09/2025	06/10/2025	PURCHASED 255.805 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	255.805	2,404.57
06/30/2025	07/01/2025	PURCHASED 174.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	174.305	1,659.38
TOTAL			68,645.959	646,146.94
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 307.942 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	307.942	2,808.43
08/26/2024	08/27/2024	PURCHASED 329.928 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	329.928	3,098.02
09/24/2024	09/25/2024	PURCHASED 290.355 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	290.355	2,752.57
09/25/2024	09/26/2024	PURCHASED 20,024.167 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	20,024.167	189,228.38
10/24/2024	10/25/2024	PURCHASED 369.991 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	369.991	3,411.32
11/25/2024	11/26/2024	PURCHASED 402.09 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	402.09	3,699.23
12/13/2024	12/16/2024	PURCHASED 136,949.074 SHS NORTHERN FUNDS BOND INDEX ON 12/13/2024 AT 9.14	136,949.074	1,251,714.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2024	12/20/2024	PURCHASED 365.267 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	365.267	3,305.67
01/23/2025	01/24/2025	PURCHASED 445.796 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	445.796	4,025.54
02/24/2025	02/25/2025	PURCHASED 413.315 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	413.315	3,781.83
03/24/2025	03/25/2025	PURCHASED 360.29 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	360.29	3,303.86
04/24/2025	04/25/2025	PURCHASED 404.325 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	404.325	3,699.57
05/22/2025	05/23/2025	PURCHASED 370.445 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	370.445	3,352.53
06/09/2025	06/10/2025	PURCHASED 1,242.039 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	1,242.039	11,290.13
06/24/2025	06/25/2025	PURCHASED 437.254 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	437.254	4,022.74
TOTAL			162,712.278	1,493,494.36
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 304.26 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	304.26	2,665.32
08/30/2024	09/03/2024	PURCHASED 301.595 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	301.595	2,669.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 31,986.388 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	31,986.388	286,278.17
09/30/2024	10/01/2024	PURCHASED 325.935 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	325.935	2,913.86
10/31/2024	11/01/2024	PURCHASED 436.086 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	436.086	3,789.59
11/29/2024	12/02/2024	PURCHASED 416.368 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	416.368	3,651.55
12/13/2024	12/16/2024	PURCHASED 131,807.484 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/13/2024 AT 8.67	131,807.484	1,142,770.89
12/20/2024	12/23/2024	PURCHASED 44.142 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	44.142	379.62
12/31/2024	01/02/2025	PURCHASED 510.38 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	510.38	4,384.16
01/31/2025	02/03/2025	PURCHASED 418.452 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	418.452	3,602.87
02/28/2025	03/03/2025	PURCHASED 399.965 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	399.965	3,503.69
03/31/2025	04/01/2025	PURCHASED 454.712 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	454.712	3,965.09

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 434.217 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	434.217	3,782.03
05/30/2025	06/02/2025	PURCHASED 445.636 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	445.636	3,841.38
06/09/2025	06/10/2025	PURCHASED 1,227.73 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	1,227.73	10,546.20
06/30/2025	07/01/2025	PURCHASED 431.422 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	431.422	3,766.31
TOTAL			169,944.772	1,482,509.85
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 241.91 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	241.91	2,692.46
08/30/2024	09/04/2024	PURCHASED 241.294 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	241.294	2,712.15
09/25/2024	09/26/2024	PURCHASED 25,258.167 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	25,258.167	286,932.78
09/30/2024	10/02/2024	PURCHASED 251.025 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	251.025	2,849.13
10/31/2024	11/04/2024	PURCHASED 337.476 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	337.476	3,722.36

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/29/2024	12/03/2024	PURCHASED 333.139 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	333.139	3,704.51
12/13/2024	12/16/2024	PURCHASED 104,023.005 SHS ALLSPRING TR CORE BOND R6 ON 12/13/2024 AT 10.99	104,023.005	1,143,212.83
12/31/2024	01/03/2025	PURCHASED 393.073 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	393.073	4,280.56
01/31/2025	02/04/2025	PURCHASED 338.582 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	338.582	3,693.93
02/28/2025	03/04/2025	PURCHASED 327.975 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	327.975	3,647.08
03/31/2025	04/02/2025	PURCHASED 341.524 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	341.524	3,784.09
04/30/2025	05/02/2025	PURCHASED 339.688 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	339.688	3,763.74
05/30/2025	06/03/2025	PURCHASED 349.104 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	349.104	3,826.18
06/09/2025	06/10/2025	PURCHASED 742.709 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	742.709	8,110.38
06/30/2025	07/02/2025	PURCHASED 347.443 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	347.443	3,853.14
TOTAL			133,866.114	1,480,785.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 304.485 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	304.485	2,849.98
08/30/2024	09/03/2024	PURCHASED 323.643 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	323.643	3,058.43
TOTAL			628.128	5,908.41
TOTAL MUTUAL FUND - FIXED INCOME			535,797.251	5,108,844.88
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 15.077 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	15.077	273.95
10/02/2024	10/03/2024	PURCHASED 8.136 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	8.136	157.84
12/13/2024	12/16/2024	PURCHASED 1,300.635 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/13/2024 AT 21.78	1,300.635	28,327.83
06/09/2025	06/10/2025	PURCHASED 132.884 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	132.884	2,601.87
TOTAL			1,456.732	31,361.49

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
10/02/2024	10/03/2024	PURCHASED 8.123 SHS COLUMBIA CONTRARIAN CORE ON 10/02/2024 AT 38.58	8.123	313.39
12/10/2024	12/12/2024	PURCHASED 22.539 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	22.539	845.90
12/10/2024	12/12/2024	PURCHASED 8.157 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	8.157	306.15
12/10/2024	12/12/2024	PURCHASED 279.022 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	279.022	10,471.70
12/13/2024	12/16/2024	PURCHASED 3,512.272 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2024 AT 37.47	3,512.272	131,604.85
TOTAL			3,830.113	143,541.99
SSGA S&P INDEX FUND CL K				
10/02/2024	10/03/2024	PURCHASED .439 SHS SSGA S&P INDEX FUND CL K ON 10/02/2024 AT 431.45	.439	189.38
12/13/2024	12/16/2024	PURCHASED 320.133 SHS SSGA S&P INDEX FUND CL K ON 12/13/2024 AT 458.47	320.133	146,771.27
12/26/2024	12/30/2024	PURCHASED 4.918 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	4.918	2,215.18
TOTAL			325.49	149,175.83

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SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 2.794 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	2.794	318.12
12/13/2024	12/16/2024	PURCHASED 1,004.927 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/13/2024 AT 109.73	1,004.927	110,270.69
12/26/2024	12/30/2024	PURCHASED 27.268 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	27.268	2,802.10
12/26/2024	12/30/2024	PURCHASED 11.724 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	11.724	1,204.72
TOTAL			1,046.713	114,595.63
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 44.644 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	44.644	1,203.59
10/02/2024	10/03/2024	PURCHASED 35.46 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	35.46	946.08
11/21/2024	11/25/2024	PURCHASED 8.269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	8.269	211.44
11/21/2024	11/25/2024	PURCHASED 24.769 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	24.769	633.35

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12/13/2024	12/16/2024	PURCHASED 4,384.398 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/13/2024 AT 26.00	4,384.398	113,994.35
12/26/2024	12/30/2024	PURCHASED 70.398 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	70.398	1,816.26
03/20/2025	03/24/2025	PURCHASED 33.983 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	33.983	950.50
06/17/2025	06/20/2025	PURCHASED 36.112 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	36.112	1,066.39
TOTAL			4,638.033	120,821.96
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/02/2024	10/03/2024	PURCHASED 1.608 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/02/2024 AT 87.17	1.608	140.19
12/12/2024	12/16/2024	PURCHASED 2.817 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	2.817	253.22
12/12/2024	12/16/2024	PURCHASED 5.633 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	5.633	506.37
12/13/2024	12/16/2024	PURCHASED 339.964 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2024 AT 89.38	339.964	30,385.96

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12/19/2024	12/23/2024	PURCHASED 13.593 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	13.593	1,121.97
06/09/2025	06/10/2025	PURCHASED 18.222 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	18.222	1,484.02
TOTAL			381.837	33,891.73
TOTAL MUTUAL FUND - DOMESTIC EQUITY			11,678.918	593,388.63
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/13/2024	12/16/2024	PURCHASED 2,531.191 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/13/2024 AT 19.24	2,531.191	48,700.12
12/27/2024	12/31/2024	PURCHASED 74.264 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	74.264	1,350.86
TOTAL			2,605.455	50,050.98
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/13/2024	12/16/2024	PURCHASED 672.177 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/13/2024 AT 67.45	672.177	45,338.37
12/19/2024	12/23/2024	PURCHASED 10.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	10.881	674.84
12/19/2024	12/23/2024	PURCHASED 60.55 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	60.55	3,755.31

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TOTAL			743.608	49,768.52
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED .426 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	.426	35.77
12/13/2024	12/16/2024	PURCHASED 388.084 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/13/2024 AT 82.54	388.084	32,032.49
12/19/2024	12/23/2024	PURCHASED 8.519 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	8.519	656.72
12/19/2024	12/23/2024	PURCHASED 20.351 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	20.351	1,568.83
TOTAL			417.38	34,293.81
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,766.443	134,113.31
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 14.916 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	14.916	284.74
10/02/2024	10/03/2024	PURCHASED 22.698 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	22.698	428.08
12/04/2024	12/06/2024	PURCHASED 19.862 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	19.862	368.25

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2024	12/16/2024	PURCHASED 3,131.342 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/13/2024 AT 18.04	3,131.342	56,489.41
03/31/2025	04/02/2025	PURCHASED 18.086 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	18.086	320.84
06/30/2025	07/02/2025	PURCHASED 25.363 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	25.363	449.68
TOTAL			3,232.267	58,341.00
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 8.678 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	8.678	169.65
10/02/2024	10/03/2024	PURCHASED 4.231 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/02/2024 AT 21.46	4.231	90.80
10/18/2024	10/21/2024	PURCHASED 4.855 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	4.855	103.51
12/13/2024	12/16/2024	PURCHASED 1,229.112 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01	1,229.112	24,594.53
12/13/2024	12/16/2024	PURCHASED 7.881 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	7.881	157.70

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04/17/2025	04/21/2025	PURCHASED 7.223 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	7.223	138.33
TOTAL			1,261.98	25,254.52
TOTAL MUTUAL FUND - REAL ESTATE			4,494.247	83,595.52
TOTAL PURCHASES			555,736.859	5,919,942.34

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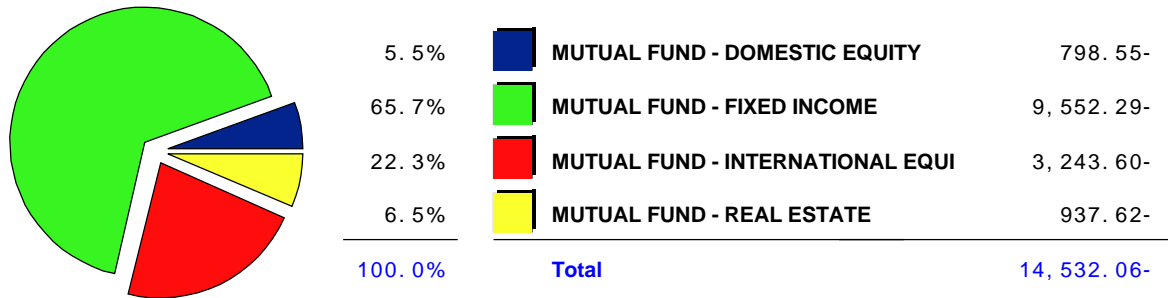
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
11/12/2024	11/13/2024	SOLD 14.964 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	140.36	139.23 139.10	1.13 1.26
12/19/2024	12/20/2024	SOLD 66,952.212 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/19/2024 AT 9.35	626,003.18	626,694.08 626,420.33	690.90- 417.15-
TOTAL 66,967.176 SHS			626,143.54	626,833.31 626,559.43	689.77- 415.89-

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NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 30.746 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	280.71	280.64 281.89	0.07 1.18-
12/19/2024	12/20/2024	SOLD 138,161.873 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05	1,250,364.95	1,262,021.75 1,264,642.13	11,656.80- 14,277.18-
TOTAL 138,192.619 SHS			1,250,645.66	1,262,302.39 1,264,924.02	11,656.73- 14,278.36-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 29.748 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	257.32	258.55 259.61	1.23- 2.29-
12/19/2024	12/20/2024	SOLD 133,616.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/19/2024 AT 8.58	1,146,427.47	1,159,811.05 1,162,036.62	13,383.58- 15,609.15-
TOTAL 133,646.003 SHS			1,146,684.79	1,160,069.60 1,162,296.23	13,384.81- 15,611.44-
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 23.435 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	257.32	258.82 259.82	1.50- 2.50-
12/19/2024	12/20/2024	SOLD 105,330.864 SHS ALLSPRING TR CORE BOND R6 ON 12/19/2024 AT 10.88	1,145,999.80	1,160,276.54 1,162,377.56	14,276.74- 16,377.76-
TOTAL 105,354.299 SHS			1,146,257.12	1,160,535.36 1,162,637.38	14,278.24- 16,380.26-

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WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 78,459.658 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	750,858.93	720,401.86 736,299.81	30,457.07 14,559.12
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 4.69	0.19 0.09
TOTAL 78,460.158 SHS			750,863.71	720,406.45 736,304.50	30,457.26 14,559.21
TOTAL MUTUAL FUND - FIXED INCOME			4,920,594.82	4,930,147.11 4,952,721.56	9,552.29- 32,126.74-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/25/2024	09/26/2024	SOLD .565 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	10.87	10.34 10.07	0.53 0.80
11/12/2024	11/13/2024	SOLD .33 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	7.13	6.04 5.88	1.09 1.25
12/05/2024	12/06/2024	SOLD 50.856 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	1,130.01	930.90 906.51	199.11 223.50
12/19/2024	12/20/2024	SOLD 1,412.741 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/19/2024 AT 20.88	29,498.04	28,193.00 27,837.39	1,305.04 1,660.65
01/10/2025	01/13/2025	SOLD 5.913 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	124.42	118.00 116.51	6.42 7.91
TOTAL 1,470.405 SHS			30,770.47	29,258.28 28,876.36	1,512.19 1,894.11

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COLUMBIA CONTRARIAN CORE					
07 / 10 / 2024	07 / 11 / 2024	SOLD 4.275 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	165 .83	160 .78 120 .64	5 .05 45 .19
09 / 25 / 2024	09 / 26 / 2024	SOLD 12.699 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	491 .19	477 .61 358 .36	13 .58 132 .83
11 / 12 / 2024	11 / 13 / 2024	SOLD .795 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	32 .08	29 .90 22 .45	2 .18 9 .63
12 / 19 / 2024	12 / 20 / 2024	SOLD 3,759.067 SHS COLUMBIA CONTRARIAN CORE ON 12/19/2024 AT 36.47	137 ,093 .17	141 ,111 .78 124 ,676 .10	4 ,018 .61 - 12 ,417 .07
06 / 09 / 2025	06 / 10 / 2025	SOLD 13.454 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	505 .21	505 .05 446 .23	0 .16 58 .98
TOTAL 3,790.29 SHS			138 ,287 .48	142 ,285 .12 125 ,623 .78	3 ,997 .64 - 12 ,663 .70
SSGA S&P INDEX FUND CL K					
07 / 10 / 2024	07 / 11 / 2024	SOLD 2.161 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	917 .50	888 .71 748 .08	28 .79 169 .42
09 / 25 / 2024	09 / 26 / 2024	SOLD 8.287 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	3 ,582 .56	3 ,408 .03 2 ,868 .73	174 .53 713 .83
11 / 12 / 2024	11 / 13 / 2024	SOLD .079 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	35 .65	32 .49 27 .36	3 .16 8 .29
12 / 19 / 2024	12 / 20 / 2024	SOLD 342.416 SHS SSGA S&P INDEX FUND CL K ON 12/19/2024 AT 444.61	152 ,241 .62	148 ,756 .28 137 ,420 .99	3 ,485 .34 14 ,820 .63

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06/09/2025	06/10/2025	SOLD .932 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	420.28	405.12 374.75	15.16 45.53
TOTAL 353.875 SHS			157,197.61	153,490.63 141,439.91	3,706.98 15,757.70
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 4.845 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	551.18	519.10 526.05	32.08 25.13
11/12/2024	11/13/2024	SOLD .225 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	24.51	24.11 24.43	0.40 0.08
12/19/2024	12/20/2024	SOLD 988.656 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/19/2024 AT 106.50	105,291.88	107,302.88 107,958.30	2,011.00- 2,666.42-
06/09/2025	06/10/2025	SOLD 95.861 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	11,385.45	10,380.69 10,441.54	1,004.76 943.91
TOTAL 1,089.587 SHS			117,253.02	118,226.78 118,950.32	973.76- 1,697.30-
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 108.218 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	2,911.07	2,759.23 2,386.14	151.84 524.93
11/12/2024	11/13/2024	SOLD .982 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	25.40	25.05 21.69	0.35 3.71
12/19/2024	12/20/2024	SOLD 4,373.469 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/19/2024 AT 25.32	110,736.23	112,704.28 105,774.24	1,968.05- 4,961.99

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01/10/2025	01/13/2025	SOLD 37.756 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2025 AT 25.67	969.19	972.99 914.24	3.80 - 54.95
02/19/2025	02/20/2025	SOLD 19.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/19/2025 AT 27.51	531.95	498.32 468.23	33.63 63.72
04/04/2025	04/07/2025	SOLD 42.869 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	1,118.44	1,105.58 1,039.44	12.86 79.00
05/07/2025	05/08/2025	SOLD 3.814 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	107.81	98.36 92.48	9.45 15.33
06/09/2025	06/10/2025	SOLD 461.713 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	13,643.61	11,907.41 11,195.11	1,736.20 2,448.50
TOTAL 5,048.158 SHS			130,043.70	130,071.22 121,891.57	27.52 - 8,152.13
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 7.965 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	695.30	648.03 629.45	47.27 65.85
11/12/2024	11/13/2024	SOLD .077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	7.13	6.27 6.09	0.86 1.04
12/19/2024	12/20/2024	SOLD 358.683 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54	29,605.67	30,672.60 30,269.11	1,066.93 - 663.44 -
TOTAL 366.725 SHS			30,308.10	31,326.90 30,904.65	1,018.80 - 596.55 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY			603,860.38	604,658.93 567,686.59	798.55 - 36,173.79

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MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/25/2024	09/26/2024	SOLD 7.763 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	156.11	145.09 116.56	11.02 39.55
11/12/2024	11/13/2024	SOLD .56 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	10.69	10.47 8.41	0.22 2.28
12/19/2024	12/20/2024	SOLD 2,434.829 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/19/2024 AT 18.55	45,166.07	46,234.23 42,145.87	1,068.16 - 3,020.20
02/19/2025	02/20/2025	SOLD 29.143 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/19/2025 AT 19.63	572.08	552.64 505.28	19.44 66.80
03/07/2025	03/10/2025	SOLD 53.924 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	1,123.77	1,022.56 934.93	101.21 188.84
05/07/2025	05/08/2025	SOLD 48.049 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	1,014.79	911.15 833.07	103.64 181.72
06/09/2025	06/10/2025	SOLD 283.654 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	6,404.90	5,378.90 4,918.00	1,026.00 1,486.90
TOTAL 2,857.922 SHS			54,448.41	54,255.04 49,462.12	193.37 4,986.29
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 7.479 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	488.02	464.30 363.89	23.72 124.13

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/12/2024	11/13/2024	SOLD .162 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	10.69	10.06 7.88	0.63 2.81
12/19/2024	12/20/2024	SOLD 742.456 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02	46,047.11	48,103.52 43,165.74	2,056.41 - 2,881.37
06/09/2025	06/10/2025	SOLD 31.342 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	2,114.35	2,021.26 1,835.34	93.09 279.01
TOTAL 781.439 SHS			48,660.17	50,599.14 45,372.85	1,938.97 - 3,287.32
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 6.936 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	589.74	554.36 487.27	35.38 102.47
11/12/2024	11/13/2024	SOLD .087 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	7.13	6.95 6.11	0.18 1.02
12/19/2024	12/20/2024	SOLD 395.687 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09	30,503.53	32,180.21 30,405.39	1,676.68 - 98.14
06/09/2025	06/10/2025	SOLD 27.387 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	2,361.04	2,217.92 2,105.02	143.12 256.02
TOTAL 430.097 SHS			33,461.44	34,959.44 33,003.79	1,498.00 - 457.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			136,570.02	139,813.62 127,838.76	3,243.60 - 8,731.26

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 62.212 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	1,108.62	1,027.12 974.00	81.50 134.62
09/11/2024	09/12/2024	SOLD 44.896 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	856.16	741.23 702.90	114.93 153.26
09/25/2024	09/26/2024	SOLD 213.807 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	4,105.09	3,529.95 3,347.39	575.14 757.70
11/12/2024	11/13/2024	SOLD .682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	12.48	11.28 10.71	1.20 1.77
12/19/2024	12/20/2024	SOLD 3,034.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/19/2024 AT 16.91	51,315.32	52,677.07 51,510.42	1,361.75- 195.10-
06/09/2025	06/10/2025	SOLD 8.162 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	145.52	141.70 138.58	3.82 6.94
TOTAL 3,364.373 SHS			57,543.19	58,128.35 56,684.00	585.16- 859.19
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/11/2024	09/12/2024	SOLD 12.64 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	269.36	237.21 223.11	32.15 46.25
09/25/2024	09/26/2024	SOLD 90.234 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	1,945.45	1,693.35 1,592.74	252.10 352.71

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/12/2024	11/13/2024	SOLD .262 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	5.35	4.92 4.63	0.43 0.72
12/19/2024	12/20/2024	SOLD 1,174.919 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2024 AT 18.90	22,205.96	22,868.22 22,286.89	662.26- 80.93-
06/09/2025	06/10/2025	SOLD 28.604 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	581.80	556.68 542.62	25.12 39.18
TOTAL 1,306.659 SHS			25,007.92	25,360.38 24,649.99	352.46- 357.93
TOTAL MUTUAL FUND - REAL ESTATE			82,551.11	83,488.73 81,333.99	937.62- 1,217.12
TOTAL SALES			5,743,576.33	5,758,108.39 5,729,580.90	14,532.06- 13,995.43

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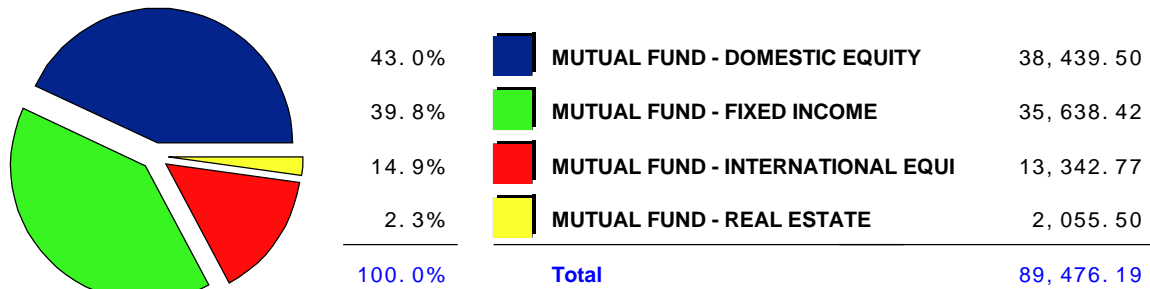
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	59,469.765	556,769.76 556,532.51	566,152.16	9,382.40 9,619.65
NORTHERN FUNDS BOND INDEX	123,076.181	1,124,114.06 1,126,371.71	1,137,223.91	13,109.85 10,852.20
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	119,401.558	1,036,293.21 1,038,209.27	1,042,375.60	6,082.39 4,166.33

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	93,910.103	1,034,399.26 1,036,209.04	1,041,463.04	7,063.78 5,254.00
TOTAL MUTUAL FUND - FIXED INCOME		3,751,576.29 3,757,322.53	3,787,214.71	35,638.42 29,892.18
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	1,451.127	28,909.05 28,577.23	28,862.92	46.13 - 285.69
COLUMBIA CONTRARIAN CORE	3,394.676	127,432.89 112,590.43	131,713.43	4,280.54 19,123.00
SSGA S&P INDEX FUND CL K	314.049	136,511.18 126,277.26	146,334.27	9,823.09 20,057.01
SSGA INSTL INVT TR GBL ALCP EQ K	822.551	89,073.18 89,595.33	99,553.35	10,480.17 9,958.02
THORNBURG INVESTMENT INCOME BUILDER R6	3,441.726	88,895.90 83,642.00	103,871.29	14,975.39 20,229.29
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	349.011	29,730.85 29,374.03	28,657.29	1,073.56 - 716.74 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		500,553.05 470,056.28	538,992.55	38,439.50 68,936.27
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	1,885.46	35,753.80 32,690.12	43,403.29	7,649.49 10,713.17
AMERICAN FUNDS NEW PERSPECTIVE F2	629.727	40,611.38 36,875.84	43,766.03	3,154.65 6,890.19

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	329.458	26,681.00 25,322.79	29,219.63	2,538.63 3,896.84
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		103,046.18 94,888.75	116,388.95	13,342.77 21,500.20
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,801.143	48,640.59 47,580.39	49,664.27	1,023.68 2,083.88
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,043.873	20,315.38 19,802.38	21,347.20	1,031.82 1,544.82
TOTAL MUTUAL FUND - REAL ESTATE		68,955.97 67,382.77	71,011.47	2,055.50 3,628.70
TOTAL UNREALIZED GAINS & LOSSES		4,424,131.49 4,389,650.33	4,513,607.68	89,476.19 123,957.35

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 4,262,297.54				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 163.12 SHS ON 07/31/2024 AT 9.47 FOR REINVESTMENT	1,544.75	1,544.75	1,549.64	
PURCHASED 161.416 SHS ON 08/30/2024 AT 9.56 FOR REINVESTMENT	1,543.14	1,543.14	1,549.59	
PURCHASED 253.503 SHS ON 09/25/2024 AT 9.67	2,451.37	2,451.37	2,451.37	
PURCHASED 159.394 SHS ON 09/30/2024 AT 9.64 FOR REINVESTMENT	1,536.56	1,536.56	1,539.75	
PURCHASED 168.917 SHS ON 10/31/2024 AT 9.41 FOR REINVESTMENT	1,589.51	1,589.51	1,584.44	
SOLD 14.964 SHS ON 11/12/2024 AT 9.38	140.36	139.10	140.51	1.26
PURCHASED 164.459 SHS ON 11/29/2024 AT 9.47 FOR REINVESTMENT	1,557.43	1,557.43	1,557.43	
PURCHASED 66,130.911 SHS ON 12/13/2024 AT 9.41	622,291.87	622,291.87	622,953.18	
SOLD 66,952.212 SHS ON 12/19/2024 AT 9.35	626,003.18	626,420.33	627,342.23	417.15-
PURCHASED 166.724 SHS ON 12/27/2024 AT 9.32 FOR REINVESTMENT	1,553.87	1,553.87	1,560.54	

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 170.66 SHS ON 01/31/2025 AT 9.36 FOR REINVESTMENT	1,597.38	1,597.38	1,597.38	
PURCHASED 160.94 SHS ON 02/28/2025 AT 9.50 FOR REINVESTMENT	1,528.93	1,528.93	1,530.54	
PURCHASED 176.595 SHS ON 03/31/2025 AT 9.49 FOR REINVESTMENT	1,675.89	1,675.89	1,679.42	
PURCHASED 169.262 SHS ON 04/30/2025 AT 9.51 FOR REINVESTMENT	1,609.68	1,609.68	1,604.60	
PURCHASED 169.948 SHS ON 05/30/2025 AT 9.43 FOR REINVESTMENT	1,602.61	1,602.61	1,599.21	
PURCHASED 255.805 SHS ON 06/09/2025 AT 9.40	2,404.57	2,404.57	2,407.13	
PURCHASED 174.305 SHS ON 06/30/2025 AT 9.52 FOR REINVESTMENT	1,659.38	1,659.38	1,657.64	
TOTAL	1,272,290.48	1,272,706.37	1,274,304.60	415.89-
NORTHERN FUNDS BOND INDEX				
PURCHASED 307.942 SHS ON 07/24/2024 AT 9.12 FOR REINVESTMENT	2,808.43	2,808.43	2,811.51	
PURCHASED 329.928 SHS ON 08/26/2024 AT 9.39 FOR REINVESTMENT	3,098.02	3,098.02	3,098.02	
PURCHASED 290.355 SHS ON 09/24/2024 AT 9.48 FOR REINVESTMENT	2,752.57	2,752.57	2,743.85	
PURCHASED 20,024.167 SHS ON 09/25/2024 AT 9.45	189,228.38	189,228.38	189,028.14	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 369.991 SHS ON 10/24/2024 AT 9.22 FOR REINVESTMENT	3,411.32	3,411.32	3,403.92	
SOLD 30.746 SHS ON 11/12/2024 AT 9.13	280.71	281.89	280.40	1.18-
PURCHASED 402.09 SHS ON 11/25/2024 AT 9.20 FOR REINVESTMENT	3,699.23	3,699.23	3,695.21	
PURCHASED 136,949.074 SHS ON 12/13/2024 AT 9.14	1,251,714.54	1,251,714.54	1,253,084.03	
SOLD 138,161.873 SHS ON 12/19/2024 AT 9.05	1,250,364.95	1,264,642.13	1,253,128.19	14,277.18-
PURCHASED 365.267 SHS ON 12/19/2024 AT 9.05 FOR REINVESTMENT	3,305.67	3,305.67	3,312.97	
PURCHASED 445.796 SHS ON 01/23/2025 AT 9.03 FOR REINVESTMENT	4,025.54	4,025.54	4,030.00	
PURCHASED 413.315 SHS ON 02/24/2025 AT 9.15 FOR REINVESTMENT	3,781.83	3,781.83	3,806.63	
PURCHASED 360.29 SHS ON 03/24/2025 AT 9.17 FOR REINVESTMENT	3,303.86	3,303.86	3,307.46	
PURCHASED 404.325 SHS ON 04/24/2025 AT 9.15 FOR REINVESTMENT	3,699.57	3,699.57	3,711.70	
PURCHASED 370.445 SHS ON 05/22/2025 AT 9.05 FOR REINVESTMENT	3,352.53	3,352.53	3,352.53	
PURCHASED 1,242.039 SHS ON 06/09/2025 AT 9.09	11,290.13	11,290.13	11,314.98	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 437.254 SHS ON 06/24/2025 AT 9.20 FOR REINVESTMENT	4,022.74	4,022.74	4,022.74	
TOTAL	2,744,140.02	2,758,418.38	2,748,132.28	14,278.36-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 304.26 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	2,665.32	2,665.32	2,674.45	
PURCHASED 301.595 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	2,669.12	2,669.12	2,681.18	
PURCHASED 31,986.388 SHS ON 09/25/2024 AT 8.95	286,278.17	286,278.17	285,958.31	
PURCHASED 325.935 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	2,913.86	2,913.86	2,923.64	
PURCHASED 436.086 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	3,789.59	3,789.59	3,772.14	
SOLD 29.748 SHS ON 11/12/2024 AT 8.65	257.32	259.61	257.32	2.29-
PURCHASED 416.368 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	3,651.55	3,651.55	3,651.55	
PURCHASED 131,807.484 SHS ON 12/13/2024 AT 8.67	1,142,770.89	1,142,770.89	1,144,088.96	
SOLD 133,616.255 SHS ON 12/19/2024 AT 8.58	1,146,427.47	1,162,036.62	1,149,099.79	15,609.15-
PURCHASED 44.142 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	379.62	379.62	378.30	

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 510.38 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	4,384.16	4,384.16	4,384.16	
PURCHASED 418.452 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	3,602.87	3,602.87	3,602.87	
PURCHASED 399.965 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	3,503.69	3,503.69	3,511.69	
PURCHASED 454.712 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	3,965.09	3,965.09	3,978.73	
PURCHASED 434.217 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	3,782.03	3,782.03	3,769.00	
PURCHASED 445.636 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	3,841.38	3,841.38	3,832.47	
PURCHASED 1,227.73 SHS ON 06/09/2025 AT 8.59	10,546.20	10,546.20	10,558.48	
PURCHASED 431.422 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	3,766.31	3,766.31	3,762.00	
TOTAL	2,629,194.64	2,644,806.08	2,632,885.04	15,611.44-
ALLSPRING TR CORE BOND R6				
PURCHASED 241.91 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	2,692.46	2,692.46	2,731.16	
PURCHASED 241.294 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	2,712.15	2,712.15	2,733.86	
PURCHASED 25,258.167 SHS ON 09/25/2024 AT 11.36	286,932.78	286,932.78	286,680.20	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 251.025 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	2,849.13	2,849.13	2,851.64	
PURCHASED 337.476 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	3,722.36	3,722.36	3,722.36	
SOLD 23.435 SHS ON 11/12/2024 AT 10.98	257.32	259.82	257.08	2.50-
PURCHASED 333.139 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	3,704.51	3,704.51	3,694.51	
PURCHASED 104,023.005 SHS ON 12/13/2024 AT 10.99	1,143,212.83	1,143,212.83	1,144,253.06	
SOLD 105,330.864 SHS ON 12/19/2024 AT 10.88	1,145,999.80	1,162,377.56	1,149,159.73	16,377.76-
PURCHASED 393.073 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	4,280.56	4,280.56	4,272.70	
PURCHASED 338.582 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	3,693.93	3,693.93	3,700.70	
PURCHASED 327.975 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	3,647.08	3,647.08	3,640.52	
PURCHASED 341.524 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	3,784.09	3,784.09	3,790.92	
PURCHASED 339.688 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	3,763.74	3,763.74	3,729.77	
PURCHASED 349.104 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	3,826.18	3,826.18	3,815.71	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 742.709 SHS ON 06/09/2025 AT 10.92	8,110.38	8,110.38	8,125.24	
PURCHASED 347.443 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	3,853.14	3,853.14	3,846.19	
TOTAL	2,627,042.44	2,643,422.70	2,631,005.35	16,380.26-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 304.485 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	2,849.98	2,849.98	2,865.20	
PURCHASED 323.643 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	3,058.43	3,058.43	3,071.37	
SOLD 78,459.658 SHS ON 09/25/2024 AT 9.57	750,858.93	736,299.81	750,074.33	14,559.12
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	4.69	4.80	0.09
TOTAL	756,772.12	742,212.91	756,015.70	14,559.21
TOTAL MUTUAL FUND - FIXED INCOME	10,029,439.70	10,061,566.44	10,042,342.97	32,126.74-
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
SOLD 4.275 SHS ON 07/10/2024 AT 38.79	165.83	120.64	164.33	45.19
SOLD 12.699 SHS ON 09/25/2024 AT 38.68	491.19	358.36	493.74	132.83
PURCHASED 8.123 SHS ON 10/02/2024 AT 38.58	313.39	313.39	312.49	
SOLD .795 SHS ON 11/12/2024 AT 40.34	32.08	22.45	32.07	9.63

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 22.539 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	845.90	845.90	848.59	
PURCHASED 8.157 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	306.15	306.15	307.11	
PURCHASED 279.022 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	10,471.70	10,471.70	10,505.18	
PURCHASED 3,512.272 SHS ON 12/13/2024 AT 37.47	131,604.85	131,604.85	132,237.04	
SOLD 3,759.067 SHS ON 12/19/2024 AT 36.47	137,093.17	124,676.10	138,446.44	12,417.07
SOLD 13.454 SHS ON 06/09/2025 AT 37.55	505.21	446.23	507.89	58.98
TOTAL	281,829.47	269,165.77	283,854.88	12,663.70
SSGA S&P INDEX FUND CL K				
SOLD 2.161 SHS ON 07/10/2024 AT 424.48	917.50	748.08	909.31	169.42
SOLD 8.287 SHS ON 09/25/2024 AT 432.30	3,582.56	2,868.73	3,597.14	713.83
PURCHASED .439 SHS ON 10/02/2024 AT 431.45	189.38	189.38	189.09	
SOLD .079 SHS ON 11/12/2024 AT 452.71	35.65	27.36	35.77	8.29
PURCHASED 320.133 SHS ON 12/13/2024 AT 458.47	146,771.27	146,771.27	147,354.02	
SOLD 342.416 SHS ON 12/19/2024 AT 444.61	152,241.62	137,420.99	153,905.72	14,820.63

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4.918 SHS ON 12/26/2024 AT 450.45 FOR REINVESTMENT	2,215.18	2,215.18	2,167.56	
SOLD .932 SHS ON 06/09/2025 AT 450.72	420.28	374.75	422.39	45.53
TOTAL	306,373.44	290,615.74	308,581.00	15,757.70
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 2.794 SHS ON 09/25/2024 AT 113.86	318.12	318.12	323.43	
SOLD 4.845 SHS ON 10/08/2024 AT 113.76	551.18	526.05	551.36	25.13
SOLD .225 SHS ON 11/12/2024 AT 108.78	24.51	24.43	24.30	0.08
PURCHASED 1,004.927 SHS ON 12/13/2024 AT 109.73	110,270.69	110,270.69	109,989.26	
SOLD 988.656 SHS ON 12/19/2024 AT 106.50	105,291.88	107,958.30	105,015.04	2,666.42-
PURCHASED 27.268 SHS ON 12/26/2024 AT 102.76 FOR REINVESTMENT	2,802.10	2,802.10	2,782.70	
PURCHASED 11.724 SHS ON 12/26/2024 AT 102.76 FOR REINVESTMENT	1,204.72	1,204.72	1,196.43	
SOLD 95.861 SHS ON 06/09/2025 AT 118.77	11,385.45	10,441.54	11,417.05	943.91
TOTAL	231,848.65	233,545.95	231,299.57	1,697.30-
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 44.644 SHS ON 09/19/2024 AT 26.96 FOR REINVESTMENT	1,203.59	1,203.59	1,200.92	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 108.218 SHS ON 09/25/2024 AT 26.90	2,911.07	2,386.14	2,919.72	524.93
PURCHASED 35.46 SHS ON 10/02/2024 AT 26.68	946.08	946.08	940.75	
SOLD .982 SHS ON 11/12/2024 AT 25.87	25.40	21.69	25.32	3.71
PURCHASED 8.269 SHS ON 11/21/2024 AT 25.57 FOR REINVESTMENT	211.44	211.44	213.67	
PURCHASED 24.769 SHS ON 11/21/2024 AT 25.57 FOR REINVESTMENT	633.35	633.35	640.03	
PURCHASED 4,384.398 SHS ON 12/13/2024 AT 26.00	113,994.35	113,994.35	114,257.41	
SOLD 4,373.469 SHS ON 12/19/2024 AT 25.32	110,736.23	105,774.24	110,954.91	4,961.99
PURCHASED 70.398 SHS ON 12/26/2024 AT 25.80 FOR REINVESTMENT	1,816.26	1,816.26	1,807.82	
SOLD 37.756 SHS ON 01/10/2025 AT 25.67	969.19	914.24	970.71	54.95
SOLD 19.337 SHS ON 02/19/2025 AT 27.51	531.95	468.23	530.99	63.72
PURCHASED 33.983 SHS ON 03/20/2025 AT 27.97 FOR REINVESTMENT	950.50	950.50	946.43	
SOLD 42.869 SHS ON 04/04/2025 AT 26.09	1,118.44	1,039.44	1,097.88	79.00
SOLD 3.814 SHS ON 05/07/2025 AT 28.27	107.81	92.48	107.21	15.33

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 461.713 SHS ON 06/09/2025 AT 29.55	13,643.61	11,195.11	13,666.70	2,448.50
PURCHASED 36.112 SHS ON 06/17/2025 AT 29.53 FOR REINVESTMENT	1,066.39	1,066.39	1,068.55	
TOTAL	250,865.66	242,713.53	251,349.02	8,152.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,070,917.22	1,036,040.99	1,075,084.47	34,876.23
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		11,097,607.43		

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 4,262,297.54				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 PURCHASED 25,258.167 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36		286,932.78		
09/26/2024 PURCHASED 31,986.388 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95		286,278.17		
09/26/2024 SOLD 78,459.658 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		736,299.81		
12/16/2024 PURCHASED 104,023.005 SHS ALLSPRING TR CORE BOND R6 ON 12/13/2024 AT 10.99		1,143,212.83		
12/16/2024 PURCHASED 131,807.484 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/13/2024 AT 8.67		1,142,770.89		
12/16/2024 PURCHASED 66,130.911 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/13/2024 AT 9.41		622,291.87		
12/16/2024 PURCHASED 136,949.074 SHS NORTHERN FUNDS BOND INDEX ON 12/13/2024 AT 9.14		1,251,714.54		
12/20/2024 SOLD 133,616.255 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/19/2024 AT 8.58		1,162,036.62		
12/20/2024 SOLD 105,330.864 SHS ALLSPRING TR CORE BOND R6 ON 12/19/2024 AT 10.88		1,162,377.56		
12/20/2024 SOLD 66,952.212 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/19/2024 AT 9.35		626,420.33		

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/20/2024 SOLD 138,161.873 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05		1,264,642.13		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		9,684,977.53		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	1,440,508.15	1,440,508.15	9,728.51	9,728.51
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	1,440,508.15	1,440,508.15	9,728.51	9,728.51
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,601,199.21	3,572,878.52	3,757,322.53	3,787,214.71
MUTUAL FUND - DOMESTIC EQUITY	444,354.24	511,823.35	470,056.28	538,992.55
MUTUAL FUND - INTERNATIONAL EQUI	88,614.20	108,746.49	94,888.75	116,388.95
MUTUAL FUND - REAL ESTATE	65,121.24	68,849.18	67,382.77	71,011.47
TOTAL MUTUAL FUNDS	4,199,288.89	4,262,297.54	4,389,650.33	4,513,607.68
TOTAL HOLDINGS	4,199,288.89	4,262,297.54	4,389,650.33	4,513,607.68
TOTAL ASSETS	5,639,797.04	5,702,805.69	4,399,378.84	4,523,336.19
L I A B I L I T I E S				
DUE TO BROKERS	1,440,508.15	1,440,508.15	9,728.51	9,728.51
TOTAL LIABILITIES	1,440,508.15	1,440,508.15	9,728.51	9,728.51
TOTAL NET ASSET VALUE	4,199,288.89	4,262,297.54	4,389,650.33	4,513,607.68

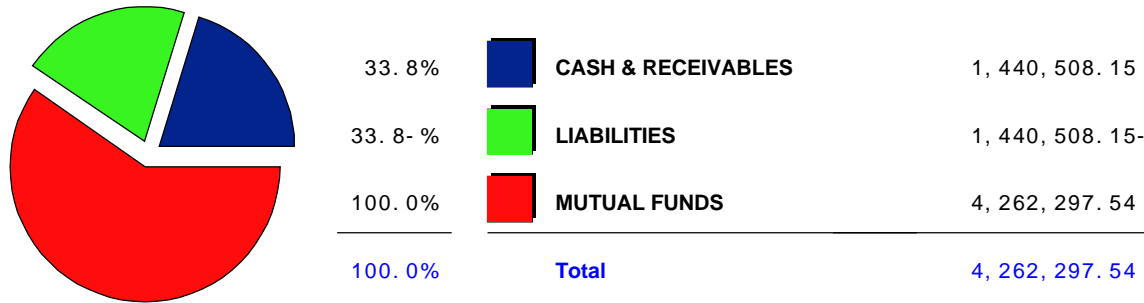
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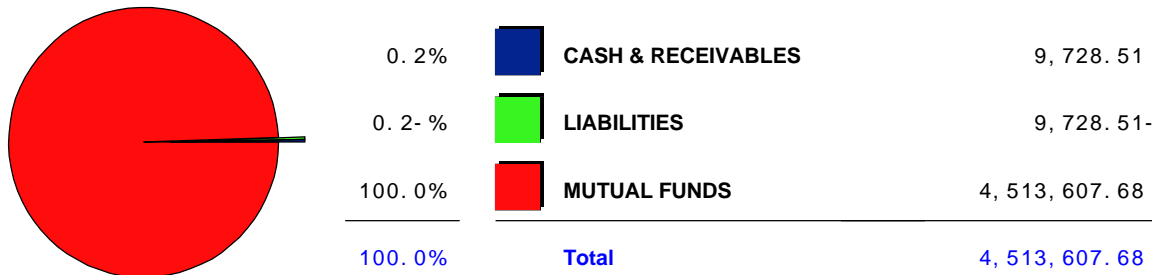
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	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 ALLSPRING 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 ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		2,202.76
	TOTAL PRIOR PERIOD TRADES SETTLED		1,440,508.15
	NET RECEIVABLE/PAYABLE		1,440,508.15 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 174.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		1,659.38
07/01/2025	PURCHASED 431.422 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		3,766.31
07/02/2025	PURCHASED 25.363 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		449.68
07/02/2025	PURCHASED 347.443 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		3,853.14
	TOTAL PENDING TRADES END OF PERIOD		9,728.51
	NET RECEIVABLE/PAYABLE		9,728.51 -