Contra Costa Community College District

pathways to success

**ANNUAL REPORT FOR THE
CONTRA COSTA COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2026**

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 07/01/2025 TO 06/30/2026

TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Contents

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**198,699,002.55**
EARNINGS			
NET INCOME CASH RECEIPTS	9,367,790.76		
FEES AND OTHER EXPENSES	691,133.70-		
REALIZED GAIN OR LOSS	3,020,414.10		
UNREALIZED GAIN OR LOSS	17,819,107.40		
TOTAL EARNINGS		29,516,178.56	
TOTAL MARKET VALUE AS OF 06/30/2026			**228,215,181.11**

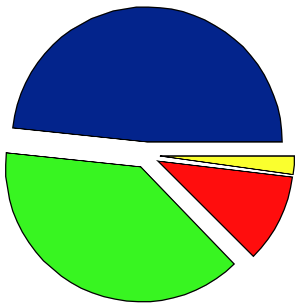
TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	88,968,170.73	89,119,025.18	39
MUTUAL FUND - DOMESTIC EQUITY	110,467,804.48	79,076,431.05	48
MUTUAL FUND - INTERNATIONAL EQUITY	24,005,133.67	16,558,253.36	11
MUTUAL FUND - REAL ESTATE	4,774,072.23	4,114,046.61	2
TOTAL INVESTMENTS	**228,215,181.11**	**188,867,756.20**	
CASH	**187,466.15**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**187,466.15**		
TOTAL MARKET VALUE	**228,215,181.11**		

Ending Asset Allocation



%	Description	Market Value
48.4%	**MUTUAL FUND - DOMESTIC EQUITY**	110,467,804.48
39.0%	**MUTUAL FUND - FIXED INCOME**	88,968,170.73
10.5%	**MUTUAL FUND - INTERNATIONAL EQUI**	24,005,133.67
2.1%	**MUTUAL FUND - REAL ESTATE**	4,774,072.23
100.0%	**Total**	228,215,181.11

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	MUTUAL FUND - FIXED INCOME			
928,778.47	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	8,869,834.39	8,670,927.00	4
4,822,708.617	NORTHERN FUNDS BOND INDEX	44,417,146.36	44,686,955.24	19
2,050,645.316	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	17,840,614.25	17,879,453.73	8
1,614,531.74	ALLSPRING TR CORE BOND R6	17,840,575.73	17,881,689.21	8
		88,968,170.73	**89,119,025.18**	**39**
	MUTUAL FUND - DOMESTIC EQUITY			
226,768.984	ALGER FUNDS SMALL CAP FOCUS Z	6,188,525.57	3,700,761.86	3
575,526.859	COLUMBIA CONTRARIAN CORE	25,012,397.29	17,044,857.48	11
88,438.751	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	7,026,458.77	7,043,589.64	3
57,116.911	SSGA S&P INDEX FUND CL K	32,082,568.91	21,263,038.48	14
178,026.801	SSGA INSTL INVT TR GBL ALCP EQ K	26,201,984.57	20,315,176.79	11
217,329.997	THORNBURG INVESTMENT INCOME BUILDER R6	8,223,767.09	5,071,852.60	4
65,004.562	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,732,102.28	4,637,154.20	3
		110,467,804.48	**79,076,431.05**	**48**
	MUTUAL FUND - INTERNATIONAL EQUITY			

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
198,187.086	HARTFORD INTERNATIONAL VALUE - Y	5,410,507.45	3,211,773.27	2
111,864.632	AMERICAN FUNDS NEW PERSPECTIVE F2	8,413,338.97	5,304,386.30	4
94,036.088	AMERICAN FUNDS NEW WORLD F2	10,181,287.25	8,042,093.79	4
		24,005,133.67	**16,558,253.36**	**11**
	MUTUAL FUND - REAL ESTATE			
245,959.414	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,774,072.23	4,114,046.61	2
		4,774,072.23	**4,114,046.61**	**2**
	TOTAL INVESTMENTS	**228,215,181.11**		
	CASH	**187,466.15**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**187,466.15**		
	NET ASSETS	**228,215,181.11**		
	TOTAL MARKET VALUE	**228,215,181.11**		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

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AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

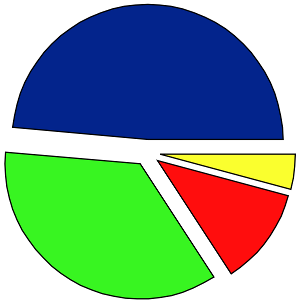
Summary Of Cash Receipts And Disbursements

R E C E I P T S			
CASH BALANCE AS OF 07/01/2025			**262,573.56**
INCOME RECEIVED			
DIVIDENDS	9,367,790.76		
TOTAL INCOME RECEIPTS		9,367,790.76	
PROCEEDS FROM THE DISPOSITION OF ASSETS		44,166,738.06	
TOTAL RECEIPTS			53,534,528.82
D I S B U R S E M E N T S			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	691,133.70		
TOTAL FEES AND OTHER EXPENSES		691,133.70	
COST OF ACQUISITION OF ASSETS		52,918,502.53	
TOTAL DISBURSEMENTS			53,609,636.23
CASH BALANCE AS OF 06/30/2026			**187,466.15**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

Income Allocation



48.5%	**MUTUAL FUND - DOMESTIC EQUITY**	4,545,623.16
35.5%	**MUTUAL FUND - FIXED INCOME**	3,326,797.35
11.7%	**MUTUAL FUND - INTERNATIONAL EQUI**	1,095,773.24
4.3%	**MUTUAL FUND - REAL ESTATE**	399,597.01
100.0%	**Total**	9,367,790.76

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 1,211,782.08 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	34,123.78		
09/02/2025	DIVIDEND ON 1,215,385.436 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	34,106.15		

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY **AS TRUSTEE FOR** **CONTRA COSTA** **COMMUNITY COLLEGE DISTRICT** **PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2025	DIVIDEND ON 1,218,953.025 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	33,716.24		
11/03/2025	DIVIDEND ON 846,965.586 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	24,261.33		
12/01/2025	DIVIDEND ON 849,482.321 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	23,774.46		
12/31/2025	DIVIDEND ON 851,940.9 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	24,162.75		
02/02/2026	DIVIDEND ON 854,442.22 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	24,357.58		
03/02/2026	DIVIDEND ON 856,966.322 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	23,654.84		
04/01/2026	DIVIDEND ON 859,392.459 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	25,154.42		
05/01/2026	DIVIDEND ON 862,015.443 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	24,627.78		
06/01/2026	DIVIDEND ON 923,249.265 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	26,319.07		

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2026	DIVIDEND ON 926,002.306 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	26,512.37		
	SECURITY TOTAL	**324,770.77**	**324,770.77**	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 2,507,682.216 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	75,343.17		
08/26/2025	DIVIDEND ON 2,515,907.453 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	80,342.24		
09/25/2025	DIVIDEND ON 2,524,602.501 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	76,187.78		
10/24/2025	DIVIDEND ON 2,532,768.394 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	73,452.27		
11/25/2025	DIVIDEND ON 4,356,912.272 SHS NORTHERN FUNDS BOND INDEX AT .030948 PER SHARE EFFECTIVE 11/24/2025	134,835.85		
12/19/2025	DIVIDEND ON 4,371,302.437 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	106,054.39		
01/27/2026	DIVIDEND ON 4,382,645.153 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	172,226.10		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

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02/25/2026	DIVIDEND ON 4,401,084.778 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	131,207.46		
03/25/2026	DIVIDEND ON 4,415,028.185 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	126,251.29		
04/24/2026	DIVIDEND ON 4,428,751.151 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	136,661.38		
05/27/2026	DIVIDEND ON 4,443,509.399 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	150,657.94		
06/25/2026	DIVIDEND ON 4,807,124.841 SHS NORTHERN FUNDS BOND INDEX AT .029922 PER SHARE EFFECTIVE 06/24/2026	143,838.25		
	SECURITY TOTAL	**1,407,058.12**	**1,407,058.12**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 2,434,008.007 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	79,944.73		
09/02/2025	DIVIDEND ON 2,443,207.631 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	80,368.00		
10/01/2025	DIVIDEND ON 2,452,382.06 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	79,588.78		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 2,307,081.906 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033551 PER SHARE EFFECTIVE 10/31/2025	77,404.22		
12/01/2025	DIVIDEND ON 1,852,887.329 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	59,394.06		
01/02/2026	DIVIDEND ON 1,859,575.849 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	64,366.32		
02/02/2026	DIVIDEND ON 1,866,873.618 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	55,739.74		
03/02/2026	DIVIDEND ON 1,873,193.316 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	57,740.71		
04/01/2026	DIVIDEND ON 1,879,652.008 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	62,905.61		
05/01/2026	DIVIDEND ON 1,886,857.691 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033064 PER SHARE EFFECTIVE 04/30/2026	62,386.45		
06/04/2026	DIVIDEND ON 2,043,079.915 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031269 PER SHARE EFFECTIVE 05/29/2026	63,885.44		
07/01/2026	DIVIDEND ON 2,043,155.6 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03186 PER SHARE EFFECTIVE 06/30/2026	65,094.68		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**808,818.74**	**808,818.74**	
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 1,914,382.682 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	78,994.72		
09/03/2025	DIVIDEND ON 1,921,544.488 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	79,709.21		
10/02/2025	DIVIDEND ON 1,928,712.582 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	78,573.12		
11/04/2025	DIVIDEND ON 1,809,623.915 SHS ALLSPRING TR CORE BOND R6 AT .04242 PER SHARE EFFECTIVE 10/31/2025	76,764.63		
12/02/2025	DIVIDEND ON 1,459,176.221 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	59,266.82		
01/05/2026	DIVIDEND ON 1,464,435.034 SHS ALLSPRING TR CORE BOND R6 AT .040246 PER SHARE EFFECTIVE 12/31/2025	58,936.94		
02/03/2026	DIVIDEND ON 1,469,701.963 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	58,786.46		
03/03/2026	DIVIDEND ON 1,474,960.144 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	56,539.26		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

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04/02/2026	DIVIDEND ON 1,479,950.37 SHS ALLSPRING TR CORE BOND R6 AT .039455 PER SHARE EFFECTIVE 03/31/2026	58,391.84		
05/04/2026	DIVIDEND ON 1,485,220.392 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	58,653.93		
06/02/2026	DIVIDEND ON 1,507,475.824 SHS ALLSPRING TR CORE BOND R6 AT .03971 PER SHARE EFFECTIVE 05/29/2026	59,861.42		
07/02/2026	DIVIDEND ON 1,608,950.621 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	61,671.37		
	SECURITY TOTAL	**786,149.72**	**786,149.72**	
	TOTAL MUTUAL FUND - FIXED INCOME	**3,326,797.35**	**3,326,797.35**	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 547,170.584 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	97,505.80		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 547,170.584 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	104,307.13		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 547,170.584 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	1,387,827.05		

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

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	SECURITY TOTAL	**1,589,639.98**	**1,589,639.98**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
12/12/2025	DIVIDEND ON 80,102.807 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	104,746.52		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 80,102.807 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	336,324.45		
	SECURITY TOTAL	**441,070.97**	**441,070.97**	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 50,549.498 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	318,947.11		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 50,549.498 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	3,942.86		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,549.498 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	48,719.61		
	SECURITY TOTAL	**371,609.58**	**371,609.58**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 185,534.352 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	807,835.12		

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PUBLIC ENTITY INVESTMENT TRUST

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 185,534.352 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	255,555.02		
	SECURITY TOTAL	**1,063,390.14**	**1,063,390.14**	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 545,153.466 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341314 PER SHARE EFFECTIVE 09/18/2025	186,068.73		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 241,582.496 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	159,886.54		
12/24/2025	DIVIDEND ON 360,239.878 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .415604 PER SHARE EFFECTIVE 12/22/2025	149,717.06		
03/23/2026	DIVIDEND ON 247,680.014 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261732 PER SHARE EFFECTIVE 03/19/2026	64,825.81		
06/22/2026	DIVIDEND ON 238,350.354 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293482 PER SHARE EFFECTIVE 06/17/2026	69,951.51		
	SECURITY TOTAL	**630,449.65**	**630,449.65**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 59,413.395 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	58,275.03		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 59,413.395 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	289,817.95		
12/22/2025	DIVIDEND ON 63,698.143 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	101,369.86		
	SECURITY TOTAL	**449,462.84**	**449,462.84**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**4,545,623.16**	**4,545,623.16**	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 207,955.985 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	26,829.44		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 207,955.985 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	113,798.92		
12/31/2025	DIVIDEND ON 213,529.84 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	162,946.54		
	SECURITY TOTAL	**303,574.90**	**303,574.90**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 103,426.18 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	94,004.06		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 103,426.18 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	400,941.93		
	SECURITY TOTAL	**494,945.99**	**494,945.99**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 53,267.211 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	69,694.82		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,267.211 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	227,557.53		
	SECURITY TOTAL	**297,252.35**	**297,252.35**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**1,095,773.24**	**1,095,773.24**	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 468,712.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	59,526.50		
12/10/2025	DIVIDEND ON 499,456.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	73,919.63		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 499,456.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	15,483.17		

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 499,456.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	38,957.64		
04/02/2026	DIVIDEND ON 506,825.55 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	62,846.37		
07/02/2026	DIVIDEND ON 244,198.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	34,187.73		
	SECURITY TOTAL	**284,921.04**	**284,921.04**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 174,665.757 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	25,667.13		
10/20/2025	DIVIDEND ON 175,938.928 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	17,111.82		
12/15/2025	DIVIDEND ON 180,880.47 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	43,702.53		
04/20/2026	DIVIDEND ON 183,021.701 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	28,194.49		
	SECURITY TOTAL	**114,675.97**	**114,675.97**	
	TOTAL MUTUAL FUND - REAL ESTATE	**399,597.01**	**399,597.01**	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL DIVIDENDS		9,367,790.76	9,367,790.76	
TOTAL INCOME		9,367,790.76	9,367,790.76	

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	37,318.56
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	16,846.60
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	37,533.44
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	16,923.00
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	38,345.62
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	17,211.78
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	39,144.30
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	17,495.75
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	39,573.22
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	17,648.26
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	39,777.48
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	17,720.88
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	39,943.30
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	17,779.84

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

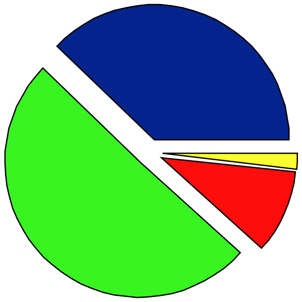
DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	40,778.07
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	18,076.65
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	18,376.11
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	41,620.31
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	39,598.28
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	17,657.17
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	18,401.41
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	41,691.46
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	42,856.55
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	18,815.66
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**691,133.70**
TOTAL FEES AND OTHER EXPENSES		**691,133.70**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

Purchase Allocation



37.8%	**MUTUAL FUND - DOMESTIC EQUITY**	19,984,389.63
50.5%	**MUTUAL FUND - FIXED INCOME**	26,665,365.21
9.8%	**MUTUAL FUND - INTERNATIONAL EQUI**	5,211,747.57
1.9%	**MUTUAL FUND - REAL ESTATE**	981,892.71
100.0%	**Total**	52,843,395.12

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
07/31/2025	08/01/2025	PURCHASED 3,603.356 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	3,603.356	34,123.78
08/29/2025	09/02/2025	PURCHASED 3,567.589 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	3,567.589	34,106.15

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2025	10/01/2025	PURCHASED 3,508.454 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	3,508.454	33,716.24
10/31/2025	11/03/2025	PURCHASED 2,516.735 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	2,516.735	24,261.33
11/28/2025	12/01/2025	PURCHASED 2,458.579 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	2,458.579	23,774.46
12/30/2025	12/31/2025	PURCHASED 2,501.32 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	2,501.32	24,162.75
01/30/2026	02/02/2026	PURCHASED 2,524.102 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	2,524.102	24,357.58
02/27/2026	03/02/2026	PURCHASED 2,426.137 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	2,426.137	23,654.84
03/31/2026	04/01/2026	PURCHASED 2,622.984 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	2,622.984	25,154.42
04/30/2026	05/01/2026	PURCHASED 2,573.436 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	2,573.436	24,627.78

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/27/2026	05/28/2026	PURCHASED 58,660.386 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	58,660.386	561,379.89
05/29/2026	06/01/2026	PURCHASED 2,753.041 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	2,753.041	26,319.07
06/30/2026	07/01/2026	PURCHASED 2,776.164 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	2,776.164	26,512.37
TOTAL			92,492.283	886,150.66
		NORTHERN FUNDS BOND INDEX		
07/24/2025	07/25/2025	PURCHASED 8,225.237 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	8,225.237	75,343.17
08/25/2025	08/26/2025	PURCHASED 8,695.048 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	8,695.048	80,342.24
09/24/2025	09/25/2025	PURCHASED 8,165.893 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	8,165.893	76,187.78
10/23/2025	10/24/2025	PURCHASED 7,805.767 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	7,805.767	73,452.27
10/24/2025	10/27/2025	PURCHASED 1,816,338.111 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	1,816,338.111	17,109,905.01
11/24/2025	11/25/2025	PURCHASED 14,390.165 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	14,390.165	134,835.85

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2025	12/19/2025	PURCHASED 11,342.716 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	11,342.716	106,054.39
01/26/2026	01/27/2026	PURCHASED 18,439.625 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	18,439.625	172,226.10
02/24/2026	02/25/2026	PURCHASED 13,943.407 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	13,943.407	131,207.46
03/24/2026	03/25/2026	PURCHASED 13,722.966 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	13,722.966	126,251.29
04/23/2026	04/24/2026	PURCHASED 14,758.248 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	14,758.248	136,661.38
05/26/2026	05/27/2026	PURCHASED 16,393.682 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	16,393.682	150,657.94
05/27/2026	05/28/2026	PURCHASED 347,221.76 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	347,221.76	3,190,967.97
06/24/2026	06/25/2026	PURCHASED 15,583.776 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	15,583.776	143,838.25
TOTAL			2,315,026.401	21,707,931.10

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2025	08/01/2025	PURCHASED 9,199.624 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	9,199.624	79,944.73
08/29/2025	09/02/2025	PURCHASED 9,174.429 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	9,174.429	80,368.00
09/30/2025	10/01/2025	PURCHASED 9,013.452 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	9,013.452	79,588.78
10/31/2025	11/03/2025	PURCHASED 8,746.24 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	8,746.24	77,404.22
11/28/2025	12/01/2025	PURCHASED 6,688.52 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	6,688.52	59,394.06
12/31/2025	01/02/2026	PURCHASED 7,297.769 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	7,297.769	64,366.32
01/30/2026	02/02/2026	PURCHASED 6,319.698 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	6,319.698	55,739.74
02/27/2026	03/02/2026	PURCHASED 6,458.692 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	6,458.692	57,740.71

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2026	04/01/2026	PURCHASED 7,205.683 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	7,205.683	62,905.61
04/30/2026	05/01/2026	PURCHASED 7,162.623 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	7,162.623	62,386.45
05/27/2026	05/28/2026	PURCHASED 141,808.132 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	141,808.132	1,230,894.59
05/29/2026	06/04/2026	PURCHASED 7,334.723 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	7,334.723	63,885.44
06/30/2026	07/01/2026	PURCHASED 7,482.147 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	7,482.147	65,094.68
TOTAL			233,891.732	2,039,713.33
	ALLSPRING TR CORE BOND R6			
07/31/2025	08/04/2025	PURCHASED 7,161.806 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	7,161.806	78,994.72
08/29/2025	09/03/2025	PURCHASED 7,168.094 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	7,168.094	79,709.21
09/30/2025	10/02/2025	PURCHASED 7,009.199 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	7,009.199	78,573.12

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/04/2025	PURCHASED 6,829.593 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	6,829.593	76,764.63
11/28/2025	12/02/2025	PURCHASED 5,258.813 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	5,258.813	59,266.82
12/31/2025	01/05/2026	PURCHASED 5,266.929 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	5,266.929	58,936.94
01/30/2026	02/03/2026	PURCHASED 5,258.181 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	5,258.181	58,786.46
02/27/2026	03/03/2026	PURCHASED 4,990.226 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	4,990.226	56,539.26
03/31/2026	04/02/2026	PURCHASED 5,270.022 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	5,270.022	58,391.84
04/30/2026	05/04/2026	PURCHASED 5,303.249 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	5,303.249	58,653.93
05/27/2026	05/28/2026	PURCHASED 113,014.555 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	113,014.555	1,245,420.40
05/29/2026	06/02/2026	PURCHASED 5,412.425 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	5,412.425	59,861.42

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2026	07/02/2026	PURCHASED 5,581.119 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	5,581.119	61,671.37
	TOTAL		183,524.211	2,031,570.12
TOTAL MUTUAL FUND - FIXED INCOME			**2,824,934.627**	**26,665,365.21**
MUTUAL FUND - DOMESTIC EQUITY				
	ALGER FUNDS SMALL CAP FOCUS Z			
05/27/2026	05/28/2026	PURCHASED 1,723.337 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	1,723.337	41,722.00
	TOTAL		1,723.337	41,722.00
	COLUMBIA CONTRARIAN CORE			
12/09/2025	12/11/2025	PURCHASED 2,452.976 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	2,452.976	97,505.80
12/09/2025	12/11/2025	PURCHASED 2,624.079 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	2,624.079	104,307.13
12/09/2025	12/11/2025	PURCHASED 34,913.888 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	34,913.888	1,387,827.05
	TOTAL		39,990.943	1,589,639.98
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			
10/24/2025	10/27/2025	PURCHASED 80,102.807 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	80,102.807	6,415,433.79

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2025	12/12/2025	PURCHASED 1,408.641 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	1,408.641	104,746.52
12/11/2025	12/12/2025	PURCHASED 4,522.922 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	4,522.922	336,324.45
05/27/2026	05/28/2026	PURCHASED 2,404.381 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	2,404.381	187,084.88
	TOTAL		88,438.751	7,043,589.64
	SSGA S&P INDEX FUND CL K			
12/26/2025	12/30/2025	PURCHASED 618.079 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	618.079	318,947.11
12/26/2025	12/30/2025	PURCHASED 7.641 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	7.641	3,942.86
12/26/2025	12/30/2025	PURCHASED 94.412 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	94.412	48,719.61
05/27/2026	05/28/2026	PURCHASED 5,847.281 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	5,847.281	3,289,914.10
	TOTAL		6,567.413	3,661,523.68
	SSGA INSTL INVT TR GBL ALCP EQ K			
10/24/2025	10/27/2025	PURCHASED 40,496.543 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	40,496.543	5,336,634.48

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/26/2025	12/30/2025	PURCHASED 6,221.295 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	6,221.295	807,835.12
12/26/2025	12/30/2025	PURCHASED 1,968.079 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	1,968.079	255,555.02
TOTAL			48,685.917	6,400,024.62
THORNBURG INVESTMENT INCOME BUILDER R6				
09/18/2025	09/22/2025	PURCHASED 5,832.876 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	5,832.876	186,068.73
11/20/2025	11/24/2025	PURCHASED 5,101.676 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	5,101.676	159,886.54
12/22/2025	12/24/2025	PURCHASED 4,582.708 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	4,582.708	149,717.06
03/19/2026	03/23/2026	PURCHASED 1,801.718 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	1,801.718	64,825.81
06/17/2026	06/22/2026	PURCHASED 1,829.276 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	1,829.276	69,951.51
TOTAL			19,148.254	630,449.65

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
10/24/2025	10/27/2025	PURCHASED 1,556.881 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	1,556.881	134,701.35
12/11/2025	12/15/2025	PURCHASED 717.319 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	717.319	58,275.03
12/11/2025	12/15/2025	PURCHASED 3,567.429 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	3,567.429	289,817.95
12/18/2025	12/22/2025	PURCHASED 1,280.246 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	1,280.246	101,369.86
05/27/2026	05/28/2026	PURCHASED 392.404 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	392.404	33,275.87
	TOTAL		7,514.279	617,440.06
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**212,068.894**	**19,984,389.63**
MUTUAL FUND - INTERNATIONAL EQUITY				
		HARTFORD INTERNATIONAL VALUE - Y		
12/11/2025	12/15/2025	PURCHASED 1,063.394 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	1,063.394	26,829.44
12/11/2025	12/15/2025	PURCHASED 4,510.461 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	4,510.461	113,798.92

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2025	12/31/2025	PURCHASED 6,567.777 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	6,567.777	162,946.54
TOTAL			12,141.632	303,574.90
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/18/2025	12/22/2025	PURCHASED 1,354.33 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	1,354.33	94,004.06
12/18/2025	12/22/2025	PURCHASED 5,776.429 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	5,776.429	400,941.93
05/27/2026	05/28/2026	PURCHASED 1,307.693 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	1,307.693	97,292.34
TOTAL			8,438.452	592,238.33
		AMERICAN FUNDS NEW WORLD F2		
12/18/2025	12/22/2025	PURCHASED 768.495 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	768.495	69,694.82
12/18/2025	12/22/2025	PURCHASED 2,509.18 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	2,509.18	227,557.53
05/27/2026	05/28/2026	PURCHASED 37,491.202 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	37,491.202	4,018,681.99
TOTAL			40,768.877	4,315,934.34
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**61,348.961**	**5,211,747.57**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 3,329.223 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	3,329.223	59,526.50
10/24/2025	10/27/2025	PURCHASED 27,415.146 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	27,415.146	494,295.08
12/08/2025	12/10/2025	PURCHASED 4,243.377 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	4,243.377	73,919.63
12/08/2025	12/10/2025	PURCHASED 888.816 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	888.816	15,483.17
12/08/2025	12/10/2025	PURCHASED 2,236.374 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	2,236.374	38,957.64
03/31/2026	04/02/2026	PURCHASED 3,532.68 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	3,532.68	62,846.37
05/28/2026	05/29/2026	PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59	.577	11.30
06/30/2026	07/02/2026	PURCHASED 1,761.346 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	1,761.346	34,187.73

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

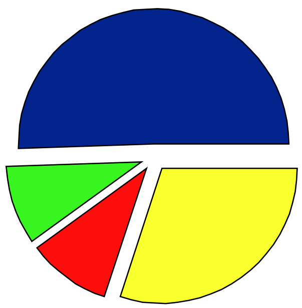
Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL	43,407.539	779,227.42
		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 1,273.171 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	1,273.171	25,667.13
10/17/2025	10/20/2025	PURCHASED 812.527 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	812.527	17,111.82
10/24/2025	10/27/2025	PURCHASED 4,129.015 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	4,129.015	87,989.32
12/12/2025	12/15/2025	PURCHASED 2,141.231 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	2,141.231	43,702.53
04/17/2026	04/20/2026	PURCHASED 1,228.518 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	1,228.518	28,194.49
		TOTAL	9,584.462	202,665.29
TOTAL MUTUAL FUND - REAL ESTATE			**52,992.001**	**981,892.71**
		TOTAL PURCHASES	**3,151,344.483**	**52,843,395.12**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

Realized Gains & Losses Allocation



50.7%	**MUTUAL FUND - DOMESTIC EQUITY**	1,530,407.57
9.4%	**MUTUAL FUND - FIXED INCOME**	284,592.90
10.0%	**MUTUAL FUND - INTERNATIONAL EQUI**	301,828.13
29.9%	**MUTUAL FUND - REAL ESTATE**	903,585.50
100.0%	**Total**	3,020,414.10

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			
10/24/2025	10/27/2025	SOLD 375,495.893 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	3,642,310.16	3,574,806.38 3,496,519.76	67,503.78 145,790.40
		TOTAL 375,495.893 SHS	3,642,310.16	3,574,806.38 3,496,519.76	67,503.78 145,790.40

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
10/24/2025	10/27/2025	SOLD 617,254.423 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	5,499,736.91	5,388,833.89 5,382,034.02	110,903.02 117,702.89
		TOTAL 617,254.423 SHS	5,499,736.91	5,388,833.89 5,382,034.02	110,903.02 117,702.89
		ALLSPRING TR CORE BOND R6			
10/24/2025	10/27/2025	SOLD 483,375.153 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	5,466,972.98	5,360,786.88 5,354,264.21	106,186.10 112,708.77
		TOTAL 483,375.153 SHS	5,466,972.98	5,360,786.88 5,354,264.21	106,186.10 112,708.77
TOTAL MUTUAL FUND - FIXED INCOME			**14,609,020.05**	**14,324,427.15** **14,232,817.99**	**284,592.90** **376,202.06**
MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
09/08/2025	09/09/2025	SOLD 1,170.222 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	24,914.03	23,275.72 19,027.16	1,638.31 5,886.87
10/06/2025	10/07/2025	SOLD 1,557.461 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	34,653.50	30,977.90 25,323.45	3,675.60 9,330.05
10/24/2025	10/27/2025	SOLD 13,785.133 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	318,160.88	274,186.29 224,138.58	43,974.59 94,022.30
06/10/2026	06/11/2026	SOLD 1,279.701 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	30,674.44	25,495.03 20,884.11	5,179.41 9,790.33

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 17,792.517 SHS	408,402.85	353,934.94 289,373.30	54,467.91 119,029.55
		COLUMBIA CONTRARIAN CORE			
07/08/2025	07/09/2025	SOLD 808.151 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	31,493.65	31,356.26 23,335.72	137.39 8,157.93
08/08/2025	08/11/2025	SOLD 1,353.53 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	54,425.46	52,516.96 39,083.77	1,908.50 15,341.69
10/24/2025	10/27/2025	SOLD 18,688.767 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	795,020.14	725,124.16 539,646.36	69,895.98 255,373.78
05/27/2026	05/28/2026	SOLD 11,634.668 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	501,803.22	452,177.92 344,573.42	49,625.30 157,229.80
		TOTAL 32,485.116 SHS	1,382,742.47	1,261,175.30 946,639.27	121,567.17 436,103.20
		SSGA S&P INDEX FUND CL K			
07/08/2025	07/09/2025	SOLD 11.338 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	5,302.02	5,283.05 3,947.93	18.97 1,354.09
09/08/2025	09/09/2025	SOLD 3.257 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	1,592.47	1,517.63 1,134.10	74.84 458.37
10/06/2025	10/07/2025	SOLD 43.299 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	21,986.55	20,175.60 15,076.87	1,810.95 6,909.68
10/24/2025	10/27/2025	SOLD 1,941.683 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	993,811.44	904,746.61 676,100.92	89,064.83 317,710.52

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 1,999.577 SHS	1,022,692.48	931,722.89 696,259.82	90,969.59 326,432.66
		SSGA INSTL INVT TR GBL ALCP EQ K			
05/27/2026	05/28/2026	SOLD 15,696.925 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	2,318,906.73	1,940,925.74 1,791,223.60	377,980.99 527,683.13
		TOTAL 15,696.925 SHS	2,318,906.73	1,940,925.74 1,791,223.60	377,980.99 527,683.13
		THORNBURG INVESTMENT INCOME BUILDER R6			
10/24/2025	10/27/2025	SOLD 308,541.157 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	9,916,512.80	9,317,390.13 7,022,677.28	599,122.67 2,893,835.52
11/13/2025	11/14/2025	SOLD 862.689 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	28,227.17	26,051.66 19,635.59	2,175.51 8,591.58
12/04/2025	12/05/2025	SOLD 1,763.213 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	57,498.36	53,287.51 40,445.17	4,210.85 17,053.19
01/07/2026	01/08/2026	SOLD 1,721.024 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	57,723.14	52,089.87 39,785.05	5,633.27 17,938.09
02/10/2026	02/11/2026	SOLD 123.462 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	4,476.75	3,736.80 2,854.08	739.95 1,622.67
03/05/2026	03/06/2026	SOLD 1,655.53 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	59,996.42	50,107.58 38,271.02	9,888.84 21,725.40
04/09/2026	04/10/2026	SOLD 1,526.812 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	57,255.45	46,275.12 35,438.22	10,980.33 21,817.23

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
05/08/2026	05/11/2026	SOLD 1,579.313 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2026 AT 38.05	60,092.87	47,866.34 36,656.80	12,226.53 23,436.07
05/27/2026	05/28/2026	SOLD 29,198.523 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	1,121,807.26	884,958.39 677,715.25	236,848.87 444,092.01
	TOTAL 346,971.723 SHS		11,363,590.22	10,481,763.40 7,913,478.46	881,826.82 3,450,111.76
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/08/2025	07/09/2025	SOLD 202.915 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	17,369.49	16,661.35 14,189.61	708.14 3,179.88
09/08/2025	09/09/2025	SOLD 329.899 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	29,050.90	27,088.01 23,069.46	1,962.89 5,981.44
06/10/2026	06/11/2026	SOLD 366.231 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	30,997.77	30,073.71 26,125.39	924.06 4,872.38
	TOTAL 899.045 SHS		77,418.16	73,823.07 63,384.46	3,595.09 14,033.70
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**16,573,752.91**	**15,043,345.34** **11,700,358.91**	**1,530,407.57** **4,873,394.00**
MUTUAL FUND - INTERNATIONAL EQUITY					
	HARTFORD INTERNATIONAL VALUE - Y				
08/08/2025	08/11/2025	SOLD 1.289 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	30.98	29.67 20.23	1.31 10.75

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/24/2025	10/27/2025	SOLD 106,388.529 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	2,622,477.24	2,449,063.94 1,669,464.13	173,413.30 953,013.11
11/13/2025	11/14/2025	SOLD 1,148.744 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	28,994.31	26,444.09 18,026.26	2,550.22 10,968.05
02/10/2026	02/11/2026	SOLD 1,973.076 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	54,377.97	45,636.03 31,975.21	8,741.94 22,402.76
05/27/2026	05/28/2026	SOLD 19,937.455 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	553,463.76	461,141.00 323,101.70	92,322.76 230,362.06
	TOTAL 129,449.093 SHS		3,259,344.26	2,982,314.73 2,042,587.53	277,029.53 1,216,756.73
	AMERICAN FUNDS NEW PERSPECTIVE F2				
10/24/2025	10/27/2025	SOLD 1,941.801 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	145,071.95	134,955.17 88,469.41	10,116.78 56,602.54
	TOTAL 1,941.801 SHS		145,071.95	134,955.17 88,469.41	10,116.78 56,602.54
	AMERICAN FUNDS NEW WORLD F2				
10/24/2025	10/27/2025	SOLD 1,851.423 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	178,884.53	164,202.71 129,511.14	14,681.82 49,373.39
	TOTAL 1,851.423 SHS		178,884.53	164,202.71 129,511.14	14,681.82 49,373.39
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**3,583,300.74**	**3,281,472.61** **2,260,568.08**	**301,828.13** **1,322,732.66**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

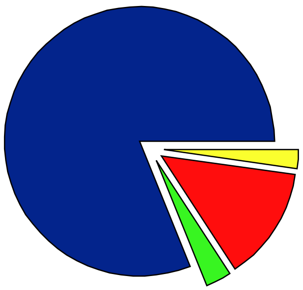
Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 266,160.739 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	5,227,396.92	4,722,498.84 4,446,791.18	504,898.08 780,605.74
		TOTAL 266,160.739 SHS	5,227,396.92	4,722,498.84 4,446,791.18	504,898.08 780,605.74
		PGIM GLOBAL REAL ESTATE CL Q			
05/27/2026	05/28/2026	SOLD 184,249.719 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	4,173,256.14	3,774,569.78 4,114,246.39	398,686.36 59,009.75
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.24 11.16	1.06 0.14
		TOTAL 184,250.219 SHS	4,173,267.44	3,774,580.02 4,114,257.55	398,687.42 59,009.89
TOTAL MUTUAL FUND - REAL ESTATE			**9,400,664.36**	**8,497,078.86** **8,561,048.73**	**903,585.50** **839,615.63**
TOTAL SALES			**44,166,738.06**	**41,146,323.96** **36,754,793.71**	**3,020,414.10** **7,411,944.35**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



86.3%	MUTUAL FUND - DOMESTIC EQUITY	15,370,720.74
3.1-%	MUTUAL FUND - FIXED INCOME	559,310.25-
14.5%	MUTUAL FUND - INTERNATIONAL EQUI	2,600,627.91
2.3%	MUTUAL FUND - REAL ESTATE	407,069.00
100.0%	**Total**	17,819,107.40

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	928,778.47	8,847,509.68 8,670,927.00	8,869,834.39	22,324.71 198,907.39
NORTHERN FUNDS BOND INDEX	4,822,708.617	44,878,914.78 44,686,955.24	44,417,146.36	461,768.42- 269,808.88-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,050,645.316	17,899,769.34 17,879,453.73	17,840,614.25	59,155.09- 38,839.48-

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	1,614,531.74	17,901,287.18 17,881,689.21	17,840,575.73	60,711.45- 41,113.48-
TOTAL MUTUAL FUND - FIXED INCOME		**89,527,480.98** **89,119,025.18**	**88,968,170.73**	**559,310.25-** **150,854.45-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	226,768.984	4,517,838.14 3,700,761.86	6,188,525.57	1,670,687.43 2,487,763.71
COLUMBIA CONTRARIAN CORE	575,526.859	22,367,680.72 17,044,857.48	25,012,397.29	2,644,716.57 7,967,539.81
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	88,438.751	7,043,589.64 7,043,589.64	7,026,458.77	17,130.87- 17,130.87-
SSGA S&P INDEX FUND CL K	57,116.911	27,215,567.78 21,263,038.48	32,082,568.91	4,867,001.13 10,819,530.43
SSGA INSTL INVT TR GBL ALCP EQ K	178,026.801	22,013,024.90 20,315,176.79	26,201,984.57	4,188,959.67 5,886,807.78
THORNBURG INVESTMENT INCOME BUILDER R6	217,329.997	6,601,417.85 5,071,852.60	8,223,767.09	1,622,349.24 3,151,914.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	65,004.562	5,337,964.71 4,637,154.20	5,732,102.28	394,137.57 1,094,948.08
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**95,097,083.74** **79,076,431.05**	**110,467,804.48**	**15,370,720.74** **31,391,373.43**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	198,187.086	4,583,944.64 3,211,773.27	5,410,507.45	826,562.81 2,198,734.18
AMERICAN FUNDS NEW PERSPECTIVE F2	111,864.632	7,780,357.84 5,304,386.30	8,413,338.97	632,981.13 3,108,952.67
AMERICAN FUNDS NEW WORLD F2	94,036.088	9,040,203.28 8,042,093.79	10,181,287.25	1,141,083.97 2,139,193.46
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**21,404,505.76** **16,558,253.36**	**24,005,133.67**	**2,600,627.91** **7,446,880.31**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	245,959.414	4,367,003.23 4,114,046.61	4,774,072.23	407,069.00 660,025.62
TOTAL MUTUAL FUND - REAL ESTATE		**4,367,003.23** **4,114,046.61**	**4,774,072.23**	**407,069.00** **660,025.62**
TOTAL UNREALIZED GAINS & LOSSES		**210,396,073.71** **188,867,756.20**	**228,215,181.11**	**17,819,107.40** **39,347,424.91**

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 68-0342035**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 198,699,002.55				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 8,225.237 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	75,343.17	75,343.17	75,425.42	
PURCHASED 8,695.048 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	80,342.24	80,342.24	80,429.19	
PURCHASED 8,165.893 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	76,187.78	76,187.78	76,106.12	
PURCHASED 7,805.767 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	73,452.27	73,452.27	73,530.33	
PURCHASED 1,816,338.111 SHS ON 10/24/2025 AT 9.42	17,109,905.01	17,109,905.01	17,109,905.01	
PURCHASED 14,390.165 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	134,835.85	134,835.85	135,123.65	
PURCHASED 11,342.716 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	106,054.39	106,054.39	105,827.54	
PURCHASED 18,439.625 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	172,226.10	172,226.10	172,041.70	
PURCHASED 13,943.407 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	131,207.46	131,207.46	131,207.46	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 68-0342035**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 13,722.966 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	126,251.29	126,251.29	126,800.21	
PURCHASED 14,758.248 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	136,661.38	136,661.38	136,808.96	
PURCHASED 16,393.682 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	150,657.94	150,657.94	150,657.94	
PURCHASED 347,221.76 SHS ON 05/27/2026 AT 9.19	3,190,967.97	3,190,967.97	3,197,912.41	
PURCHASED 15,583.776 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	143,838.25	143,838.25	143,994.09	
TOTAL	21,707,931.10	21,707,931.10	21,715,770.03	
TOTAL MUTUAL FUND - FIXED INCOME	**21,707,931.10**	**21,707,931.10**	**21,715,770.03**	
MUTUAL FUND - DOMESTIC EQUITY				
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 5,832.876 SHS ON 09/18/2025 AT 31.90 FOR REINVESTMENT	186,068.73	186,068.73	186,068.74	
SOLD 308,541.157 SHS ON 10/24/2025 AT 32.14	9,916,512.80	7,022,677.28	9,968,964.78	2,893,835.52
SOLD 862.689 SHS ON 11/13/2025 AT 32.72	28,227.17	19,635.59	28,028.77	8,591.58
PURCHASED 5,101.676 SHS ON 11/20/2025 AT 31.34 FOR REINVESTMENT	159,886.54	159,886.54	162,080.25	
SOLD 1,763.213 SHS ON 12/04/2025 AT 32.61	57,498.36	40,445.17	57,374.95	17,053.19

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 68-0342035**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,582.708 SHS ON 12/22/2025 AT 32.67 FOR REINVESTMENT	149,717.06	149,717.06	151,000.23	
SOLD 1,721.024 SHS ON 01/07/2026 AT 33.54	57,723.14	39,785.05	57,964.09	17,938.09
SOLD 123.462 SHS ON 02/10/2026 AT 36.26	4,476.75	2,854.08	4,522.41	1,622.67
SOLD 1,655.53 SHS ON 03/05/2026 AT 36.24	59,996.42	38,271.02	59,632.19	21,725.40
PURCHASED 1,801.718 SHS ON 03/19/2026 AT 35.98 FOR REINVESTMENT	64,825.81	64,825.81	63,906.94	
SOLD 1,526.812 SHS ON 04/09/2026 AT 37.50	57,255.45	35,438.22	57,224.91	21,817.23
SOLD 1,579.313 SHS ON 05/08/2026 AT 38.05	60,092.87	36,656.80	60,503.48	23,436.07
SOLD 29,198.523 SHS ON 05/27/2026 AT 38.42	1,121,807.26	677,715.25	1,117,135.49	444,092.01
PURCHASED 1,829.276 SHS ON 06/17/2026 AT 38.24 FOR REINVESTMENT	69,951.51	69,951.51	70,116.15	
TOTAL	11,994,039.87	8,543,928.11	12,044,523.38	3,450,111.76
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**11,994,039.87**	**8,543,928.11**	**12,044,523.38**	**3,450,111.76**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**30,251,859.21**		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 68-0342035**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 198,699,002.55				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 1,816,338.111 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		17,109,905.01		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**17,109,905.01**		

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

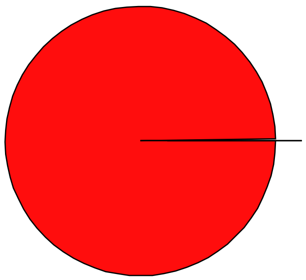
Balance Sheet

	AS OF 07/01/2025		AS OF 06/30/2026	
	AVG COST VALUE	**MARKET VALUE**	**AVG COST VALUE**	**MARKET VALUE**
		A S S E T S		
CASH	262,573.56	262,573.56	187,466.15	187,466.15
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**262,573.56**	**262,573.56**	**187,466.15**	**187,466.15**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	76,686,477.96	77,186,542.92	89,119,025.18	88,968,170.73
MUTUAL FUND - DOMESTIC EQUITY	70,792,400.33	90,156,039.45	79,076,431.05	110,467,804.48
MUTUAL FUND - INTERNATIONAL EQUI	13,607,073.87	19,474,230.80	16,558,253.36	24,005,133.67
MUTUAL FUND - REAL ESTATE	11,693,202.63	11,882,189.38	4,114,046.61	4,774,072.23
TOTAL MUTUAL FUNDS	**172,779,154.79**	**198,699,002.55**	**188,867,756.20**	**228,215,181.11**
TOTAL HOLDINGS	**172,779,154.79**	**198,699,002.55**	**188,867,756.20**	**228,215,181.11**
TOTAL ASSETS	**173,041,728.35**	**198,961,576.11**	**189,055,222.35**	**228,402,647.26**
		L I A B I L I T I E S		
DUE TO BROKERS	262,573.56	262,573.56	187,466.15	187,466.15
TOTAL LIABILITIES	**262,573.56**	**262,573.56**	**187,466.15**	**187,466.15**
TOTAL NET ASSET VALUE	**172,779,154.79**	**198,699,002.55**	**188,867,756.20**	**228,215,181.11**

TRUST EB FORMAT

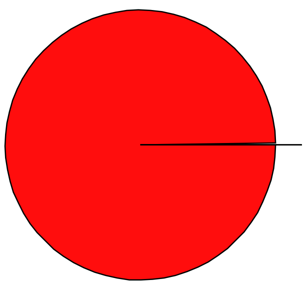
Statement Period	07/01/2025 through 06/30/2026
Account Number	115150002630
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	CONTRA COSTA
	COMMUNITY COLLEGE DISTRICT
	PUBLIC ENTITY INVESTMENT TRUST

Beginning Market Allocation



0.1%	**CASH & RECEIVABLES**	262,573.56
0.1-%	**LIABILITIES**	262,573.56-
100.0%	**MUTUAL FUNDS**	198,699,002.55
100.0%	**Total**	198,699,002.55

Ending Market Allocation



0.1%	**CASH & RECEIVABLES**	187,466.15
0.1-%	**LIABILITIES**	187,466.15-
100.0%	**MUTUAL FUNDS**	228,215,181.11
100.0%	**Total**	228,215,181.11

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	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 PRIOR PERIOD TRADES SETTLED		**262,573.56**
	NET RECEIVABLE/PAYABLE		**262,573.56-**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150002630
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CONTRA COSTA
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 2,776.164 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		26,512.37
07/01/2026	PURCHASED 7,482.147 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		65,094.68
07/02/2026	PURCHASED 1,761.346 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		34,187.73
07/02/2026	PURCHASED 5,581.119 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		61,671.37
	TOTAL PENDING TRADES END OF PERIOD		**187,466.15**
	NET RECEIVABLE/PAYABLE		**187,466.15-**

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007490

FOR THE PERIOD FROM 07/01/2025 TO 06/30/2026

TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY
	AS TRUST FOR CONTRA COSTA
	COMMUNITY COLLEGE DIST -
	SHORT TERM

Contents

TRUST EB FORMAT

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY
	AS TRUST FOR CONTRA COSTA
	COMMUNITY COLLEGE DIST -
	SHORT TERM

Summary Of Fund

MARKET VALUE AS OF 07/01/2025			**4,513,607.68**
EARNINGS			
NET INCOME CASH RECEIPTS	195,061.90		
FEES AND OTHER EXPENSES	14,256.64-		
REALIZED GAIN OR LOSS	35,250.04		
UNREALIZED GAIN OR LOSS	76,498.76		
TOTAL EARNINGS		292,554.06	
OTHER RECEIPTS		0.03	
TOTAL MARKET VALUE AS OF 06/30/2026			**4,806,161.77**

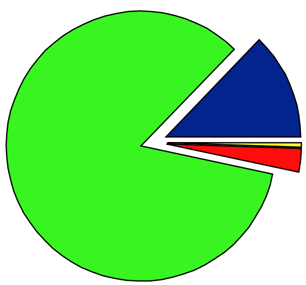
Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490

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

Asset Summary As Of 06/30/2026

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,036,726.58	4,039,175.32	84
MUTUAL FUND - DOMESTIC EQUITY	610,372.76	473,756.63	13
MUTUAL FUND - INTERNATIONAL EQUITY	132,681.31	102,114.87	3
MUTUAL FUND - REAL ESTATE	26,381.12	23,180.35	1
TOTAL INVESTMENTS	**4,806,161.77**	**4,638,227.17**	
CASH	**7,143.50**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**7,143.50**		
TOTAL MARKET VALUE	**4,806,161.77**		

Ending Asset Allocation



12.7%	**MUTUAL FUND - DOMESTIC EQUITY**	610,372.76
84.0%	**MUTUAL FUND - FIXED INCOME**	4,036,726.58
2.8%	**MUTUAL FUND - INTERNATIONAL EQUI**	132,681.31
0.5%	**MUTUAL FUND - REAL ESTATE**	26,381.12
100.0%	**Total**	4,806,161.77

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	MUTUAL FUND - FIXED INCOME			
42,146.761	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	402,501.57	394,874.93	8
218,849.518	NORTHERN FUNDS BOND INDEX	2,015,604.06	2,026,605.53	42
93,036.564	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	809,418.11	809,308.97	17
73,231.026	ALLSPRING TR CORE BOND R6	809,202.84	808,385.89	17
		4,036,726.58	**4,039,175.32**	**84**
	MUTUAL FUND - DOMESTIC EQUITY			
1,251.629	ALGER FUNDS SMALL CAP FOCUS Z	34,156.96	24,648.49	1
3,180.102	COLUMBIA CONTRARIAN CORE	138,207.23	106,899.59	3
488.618	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	38,820.70	38,940.38	1
315.643	SSGA S&P INDEX FUND CL K	177,296.67	130,062.75	4
983.886	SSGA INSTL INVT TR GBL ALCP EQ K	144,808.34	113,223.83	3
1,200.969	THORNBURG INVESTMENT INCOME BUILDER R6	45,444.67	29,881.77	1
358.791	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	31,638.19	30,099.82	1
		610,372.76	**473,756.63**	**13**
	MUTUAL FUND - INTERNATIONAL EQUITY			
1,095.112	HARTFORD INTERNATIONAL VALUE - Y	29,896.56	19,450.10	1

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Asset Detail As Of 06/30/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
618.317	AMERICAN FUNDS NEW PERSPECTIVE F2	46,503.62	36,640.46	1
519.822	AMERICAN FUNDS NEW WORLD F2	56,281.13	46,024.31	1
		132,681.31	**102,114.87**	**3**
	MUTUAL FUND - REAL ESTATE			
1,359.151	COHEN AND STEERS REAL ESTATE SECURITIES - Z	26,381.12	23,180.35	1
		26,381.12	**23,180.35**	**1**
	TOTAL INVESTMENTS	**4,806,161.77**		
	CASH	**7,143.50**		
	DUE FROM BROKER	**0.00**		
	DUE TO BROKER	**7,143.50**		
	NET ASSETS	**4,806,161.77**		
	TOTAL MARKET VALUE	**4,806,161.77**		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

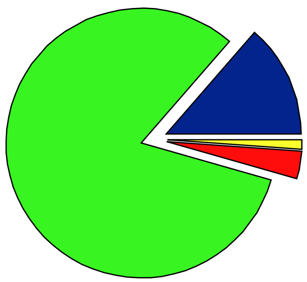
Summary Of Cash Receipts And Disbursements

RECEIPTS			
CASH BALANCE AS OF 07/01/2025			**9,728.51**
INCOME RECEIVED			
DIVIDENDS	195,061.90		
TOTAL INCOME RECEIPTS		195,061.90	
OTHER CASH RECEIPTS		0.03	
PROCEEDS FROM THE DISPOSITION OF ASSETS		983,375.74	
TOTAL RECEIPTS			1,178,437.67
DISBURSEMENTS			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	14,256.64		
TOTAL FEES AND OTHER EXPENSES		14,256.64	
COST OF ACQUISITION OF ASSETS		1,166,766.04	
TOTAL DISBURSEMENTS			1,181,022.68
CASH BALANCE AS OF 06/30/2026			**7,143.50**

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY
	AS TRUST FOR CONTRA COSTA
	COMMUNITY COLLEGE DIST -
	SHORT TERM

Schedule Of Income

Income Allocation



13.6%	**MUTUAL FUND - DOMESTIC EQUITY**	26,609.53
81.9%	**MUTUAL FUND - FIXED INCOME**	159,759.37
3.3%	**MUTUAL FUND - INTERNATIONAL EQUI**	6,356.86
1.2%	**MUTUAL FUND - REAL ESTATE**	2,336.14
100.0%	**Total**	195,061.90

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
	MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
08/01/2025	DIVIDEND ON 59,469.765 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02816 PER SHARE EFFECTIVE 07/31/2025	1,674.67		
09/02/2025	DIVIDEND ON 59,646.604 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028062 PER SHARE EFFECTIVE 08/29/2025	1,673.80		
10/01/2025	DIVIDEND ON 59,821.688 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02766 PER SHARE EFFECTIVE 09/30/2025	1,654.67		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/03/2025	DIVIDEND ON 40,596.352 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028645 PER SHARE EFFECTIVE 10/31/2025	1,162.88		
12/01/2025	DIVIDEND ON 40,716.983 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027987 PER SHARE EFFECTIVE 11/28/2025	1,139.55		
12/31/2025	DIVIDEND ON 40,834.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028362 PER SHARE EFFECTIVE 12/30/2025	1,158.16		
02/02/2026	DIVIDEND ON 40,954.719 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 01/30/2026	1,167.50		
03/02/2026	DIVIDEND ON 41,075.703 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027603 PER SHARE EFFECTIVE 02/27/2026	1,133.81		
04/01/2026	DIVIDEND ON 41,191.991 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02927 PER SHARE EFFECTIVE 03/31/2026	1,205.69		
05/01/2026	DIVIDEND ON 41,317.715 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02857 PER SHARE EFFECTIVE 04/30/2026	1,180.45		
06/01/2026	DIVIDEND ON 41,895.852 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028507 PER SHARE EFFECTIVE 05/29/2026	1,194.33		
07/01/2026	DIVIDEND ON 42,020.782 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028631 PER SHARE EFFECTIVE 06/30/2026	1,203.10		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**15,548.61**	**15,548.61**	
	NORTHERN FUNDS BOND INDEX			
07/25/2025	DIVIDEND ON 123,076.181 SHS NORTHERN FUNDS BOND INDEX AT .030045 PER SHARE EFFECTIVE 07/24/2025	3,697.82		
08/26/2025	DIVIDEND ON 123,479.873 SHS NORTHERN FUNDS BOND INDEX AT .031934 PER SHARE EFFECTIVE 08/25/2025	3,943.17		
09/25/2025	DIVIDEND ON 123,906.623 SHS NORTHERN FUNDS BOND INDEX AT .030178 PER SHARE EFFECTIVE 09/24/2025	3,739.27		
10/24/2025	DIVIDEND ON 124,307.402 SHS NORTHERN FUNDS BOND INDEX AT .029001 PER SHARE EFFECTIVE 10/23/2025	3,605.01		
11/25/2025	DIVIDEND ON 208,829.117 SHS NORTHERN FUNDS BOND INDEX AT .030989 PER SHARE EFFECTIVE 11/24/2025	6,471.46		
12/19/2025	DIVIDEND ON 209,519.774 SHS NORTHERN FUNDS BOND INDEX AT .024262 PER SHARE EFFECTIVE 12/18/2025	5,083.27		
01/27/2026	DIVIDEND ON 210,063.439 SHS NORTHERN FUNDS BOND INDEX AT .039297 PER SHARE EFFECTIVE 01/26/2026	8,254.92		
02/25/2026	DIVIDEND ON 210,947.263 SHS NORTHERN FUNDS BOND INDEX AT .029813 PER SHARE EFFECTIVE 02/24/2026	6,288.87		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/25/2026	DIVIDEND ON 211,615.581 SHS NORTHERN FUNDS BOND INDEX AT .028596 PER SHARE EFFECTIVE 03/24/2026	6,051.32		
04/24/2026	DIVIDEND ON 212,273.333 SHS NORTHERN FUNDS BOND INDEX AT .030858 PER SHARE EFFECTIVE 04/23/2026	6,550.28		
05/27/2026	DIVIDEND ON 212,980.707 SHS NORTHERN FUNDS BOND INDEX AT .033905 PER SHARE EFFECTIVE 05/26/2026	7,221.15		
06/25/2026	DIVIDEND ON 218,141.075 SHS NORTHERN FUNDS BOND INDEX AT .029976 PER SHARE EFFECTIVE 06/24/2026	6,538.93		
	SECURITY TOTAL	**67,445.47**	**67,445.47**	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2025	DIVIDEND ON 119,401.558 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032845 PER SHARE EFFECTIVE 07/31/2025	3,921.73		
09/02/2025	DIVIDEND ON 119,852.85 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032894 PER SHARE EFFECTIVE 08/29/2025	3,942.49		
10/01/2025	DIVIDEND ON 120,302.906 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032454 PER SHARE EFFECTIVE 09/30/2025	3,904.29		
11/03/2025	DIVIDEND ON 112,656.916 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033618 PER SHARE EFFECTIVE 10/31/2025	3,787.29		

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY AS TRUST FOR CONTRA COSTA COMMUNITY COLLEGE DIST - SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2025	DIVIDEND ON 88,820.401 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032055 PER SHARE EFFECTIVE 11/28/2025	2,847.11		
01/02/2026	DIVIDEND ON 89,141.021 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034613 PER SHARE EFFECTIVE 12/31/2025	3,085.47		
02/02/2026	DIVIDEND ON 89,490.848 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029857 PER SHARE EFFECTIVE 01/30/2026	2,671.96		
03/02/2026	DIVIDEND ON 89,793.791 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030825 PER SHARE EFFECTIVE 02/27/2026	2,767.86		
04/01/2026	DIVIDEND ON 90,103.395 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033467 PER SHARE EFFECTIVE 03/31/2026	3,015.45		
05/01/2026	DIVIDEND ON 90,448.807 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033063 PER SHARE EFFECTIVE 04/30/2026	2,990.55		
06/04/2026	DIVIDEND ON 92,727.3 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032688 PER SHARE EFFECTIVE 05/29/2026	3,031.11		
07/01/2026	DIVIDEND ON 92,709.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031859 PER SHARE EFFECTIVE 06/30/2026	2,953.64		
SECURITY TOTAL		**38,918.95**	**38,918.95**	

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY AS TRUST FOR CONTRA COSTA COMMUNITY COLLEGE DIST - SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALLSPRING TR CORE BOND R6			
08/04/2025	DIVIDEND ON 93,910.103 SHS ALLSPRING TR CORE BOND R6 AT .041264 PER SHARE EFFECTIVE 07/31/2025	3,875.06		
09/03/2025	DIVIDEND ON 94,261.423 SHS ALLSPRING TR CORE BOND R6 AT .041482 PER SHARE EFFECTIVE 08/29/2025	3,910.11		
10/02/2025	DIVIDEND ON 94,613.052 SHS ALLSPRING TR CORE BOND R6 AT .040739 PER SHARE EFFECTIVE 09/30/2025	3,854.43		
11/04/2025	DIVIDEND ON 88,345.346 SHS ALLSPRING TR CORE BOND R6 AT .042503 PER SHARE EFFECTIVE 10/31/2025	3,754.93		
12/02/2025	DIVIDEND ON 69,946.706 SHS ALLSPRING TR CORE BOND R6 AT .040617 PER SHARE EFFECTIVE 11/28/2025	2,841.00		
01/05/2026	DIVIDEND ON 70,198.791 SHS ALLSPRING TR CORE BOND R6 AT .040245 PER SHARE EFFECTIVE 12/31/2025	2,825.18		
02/03/2026	DIVIDEND ON 70,451.265 SHS ALLSPRING TR CORE BOND R6 AT .039999 PER SHARE EFFECTIVE 01/30/2026	2,817.97		
03/03/2026	DIVIDEND ON 70,703.32 SHS ALLSPRING TR CORE BOND R6 AT .038333 PER SHARE EFFECTIVE 02/27/2026	2,710.27		
04/02/2026	DIVIDEND ON 70,942.532 SHS ALLSPRING TR CORE BOND R6 AT .039456 PER SHARE EFFECTIVE 03/31/2026	2,799.09		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490

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

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/04/2026	DIVIDEND ON 71,195.157 SHS ALLSPRING TR CORE BOND R6 AT .039492 PER SHARE EFFECTIVE 04/30/2026	2,811.61		
06/02/2026	DIVIDEND ON 71,646.937 SHS ALLSPRING TR CORE BOND R6 AT .039762 PER SHARE EFFECTIVE 05/29/2026	2,848.85		
07/02/2026	DIVIDEND ON 72,993.239 SHS ALLSPRING TR CORE BOND R6 AT .03833 PER SHARE EFFECTIVE 06/30/2026	2,797.84		
	SECURITY TOTAL	**37,846.34**	**37,846.34**	
	TOTAL MUTUAL FUND - FIXED INCOME	**159,759.37**	**159,759.37**	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/11/2025	DIVIDEND ON 3,194.225 SHS COLUMBIA CONTRARIAN CORE AT .1782 PER SHARE EFFECTIVE 12/09/2025	569.21		
12/11/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,194.225 SHS COLUMBIA CONTRARIAN CORE AT .19063 PER SHARE EFFECTIVE 12/09/2025	608.92		
12/11/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,194.225 SHS COLUMBIA CONTRARIAN CORE AT 2.53637 PER SHARE EFFECTIVE 12/09/2025	8,101.74		
	SECURITY TOTAL	**9,279.87**	**9,279.87**	
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE			

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/12/2025	DIVIDEND ON 467.551 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 1.307651 PER SHARE EFFECTIVE 12/11/2025	611.39		
12/12/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 467.551 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE AT 4.19866 PER SHARE EFFECTIVE 12/11/2025	1,963.09		
	SECURITY TOTAL	**2,574.48**	**2,574.48**	
	SSGA S&P INDEX FUND CL K			
12/30/2025	DIVIDEND ON 294.835 SHS SSGA S&P INDEX FUND CL K AT 6.3096 PER SHARE EFFECTIVE 12/26/2025	1,860.29		
12/30/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 294.835 SHS SSGA S&P INDEX FUND CL K AT .078 PER SHARE EFFECTIVE 12/26/2025	23.00		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 294.835 SHS SSGA S&P INDEX FUND CL K AT .9638 PER SHARE EFFECTIVE 12/26/2025	284.16		
	SECURITY TOTAL	**2,167.45**	**2,167.45**	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2025	DIVIDEND ON 1,082.852 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 4.3541 PER SHARE EFFECTIVE 12/26/2025	4,714.85		
12/30/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,082.852 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3774 PER SHARE EFFECTIVE 12/26/2025	1,491.52		
	SECURITY TOTAL	**6,206.37**	**6,206.37**	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/22/2025	DIVIDEND ON 3,439.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .341319 PER SHARE EFFECTIVE 09/18/2025	1,173.86		
11/24/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,397.505 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .66183 PER SHARE EFFECTIVE 11/20/2025	924.91		
12/24/2025	DIVIDEND ON 2,192.006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .414105 PER SHARE EFFECTIVE 12/22/2025	907.72		
03/23/2026	DIVIDEND ON 1,402.547 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .261574 PER SHARE EFFECTIVE 03/19/2026	366.87		
06/22/2026	DIVIDEND ON 1,310.152 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .293454 PER SHARE EFFECTIVE 06/17/2026	384.47		
	SECURITY TOTAL	**3,757.83**	**3,757.83**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 346.799 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .98084 PER SHARE EFFECTIVE 12/11/2025	340.15		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 346.799 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.87799 PER SHARE EFFECTIVE 12/11/2025	1,691.68		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2025	DIVIDEND ON 371.809 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.59141 PER SHARE EFFECTIVE 12/18/2025	591.70		
	SECURITY TOTAL	**2,623.53**	**2,623.53**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**26,609.53**	**26,609.53**	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/15/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,191.582 SHS HARTFORD INTERNATIONAL VALUE - Y AT .129015 PER SHARE EFFECTIVE 12/11/2025	153.73		
12/15/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,191.582 SHS HARTFORD INTERNATIONAL VALUE - Y AT .547226 PER SHARE EFFECTIVE 12/11/2025	652.06		
12/31/2025	DIVIDEND ON 1,223.52 SHS HARTFORD INTERNATIONAL VALUE - Y AT .763109 PER SHARE EFFECTIVE 12/29/2025	933.68		
	SECURITY TOTAL	**1,739.47**	**1,739.47**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/22/2025	DIVIDEND ON 603.74 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .9089 PER SHARE EFFECTIVE 12/18/2025	548.74		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 603.74 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 3.8766 PER SHARE EFFECTIVE 12/18/2025	2,340.46		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**2,889.20**	**2,889.20**	
	AMERICAN FUNDS NEW WORLD F2			
12/22/2025	DIVIDEND ON 309.689 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.3084 PER SHARE EFFECTIVE 12/18/2025	405.20		
12/22/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 309.689 SHS AMERICAN FUNDS NEW WORLD F2 AT 4.272 PER SHARE EFFECTIVE 12/18/2025	1,322.99		
	SECURITY TOTAL	**1,728.19**	**1,728.19**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**6,356.86**	**6,356.86**	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2025	DIVIDEND ON 2,801.143 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 09/30/2025	355.75		
12/10/2025	DIVIDEND ON 2,915.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .148 PER SHARE EFFECTIVE 12/08/2025	431.49		
12/10/2025	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,915.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .031 PER SHARE EFFECTIVE 12/08/2025	90.38		
12/10/2025	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,915.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .078 PER SHARE EFFECTIVE 12/08/2025	227.41		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2026	DIVIDEND ON 2,958.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .124 PER SHARE EFFECTIVE 03/31/2026	366.85		
07/02/2026	DIVIDEND ON 1,349.418 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.14 PER SHARE EFFECTIVE 06/30/2026	188.92		
	SECURITY TOTAL	**1,660.80**	**1,660.80**	
	PGIM GLOBAL REAL ESTATE CL Q			
07/21/2025	DIVIDEND ON 1,043.873 SHS PGIM GLOBAL REAL ESTATE CL Q AT .14695 PER SHARE EFFECTIVE 07/18/2025	153.40		
10/20/2025	DIVIDEND ON 1,051.482 SHS PGIM GLOBAL REAL ESTATE CL Q AT .09726 PER SHARE EFFECTIVE 10/17/2025	102.27		
12/15/2025	DIVIDEND ON 1,055.814 SHS PGIM GLOBAL REAL ESTATE CL Q AT .24161 PER SHARE EFFECTIVE 12/12/2025	255.10		
04/20/2026	DIVIDEND ON 1,068.313 SHS PGIM GLOBAL REAL ESTATE CL Q AT .15405 PER SHARE EFFECTIVE 04/17/2026	164.57		
	SECURITY TOTAL	**675.34**	**675.34**	
	TOTAL MUTUAL FUND - REAL ESTATE	**2,336.14**	**2,336.14**	
TOTAL DIVIDENDS		**195,061.90**	**195,061.90**	
TOTAL INCOME		**195,061.90**	**195,061.90**	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
12/01/2025	RECEIVED FROM OCTOBER FEE ADJUSTMENT EFFECTIVE 11/14/2025 OCTOBER INVOICE FUNDING	0.03
TOTAL OTHER ADDITIONS		**0.03**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	846.30
07/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	300.91
08/11/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	846.20
08/11/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	300.87
09/09/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST FEES	858.39
09/09/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST FEES	305.21
10/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER FEES	869.87
10/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER FEES	309.29
11/14/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER FEES	876.04
11/14/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER FEES	311.48
12/05/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER FEES	880.81
12/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER FEES	313.18
01/08/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER FEES	880.42
01/08/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER FEES	313.04
02/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY FEES	886.75

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

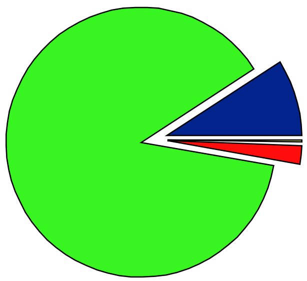
Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY FEES	315.29
03/06/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY FEES	320.70
03/06/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY FEES	901.96
04/10/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	878.11
04/10/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	312.22
05/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	316.79
05/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	890.98
06/11/2026	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	901.35
06/11/2026	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	320.48
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**14,256.64**
TOTAL FEES AND OTHER EXPENSES		**14,256.64**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

Purchase Allocation



9.3%	**MUTUAL FUND - DOMESTIC EQUITY**	108,026.67
88.0%	**MUTUAL FUND - FIXED INCOME**	1,025,225.26
2.3%	**MUTUAL FUND - INTERNATIONAL EQUI**	26,879.34
0.4%	**MUTUAL FUND - REAL ESTATE**	4,049.76
100.0%	**Total**	1,164,181.03

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
07/31/2025	08/01/2025	PURCHASED 176.839 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2025 AT 9.47 FOR REINVESTMENT	176.839	1,674.67
08/29/2025	09/02/2025	PURCHASED 175.084 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/29/2025 AT 9.56 FOR REINVESTMENT	175.084	1,673.80
09/30/2025	10/01/2025	PURCHASED 172.182 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2025 AT 9.61 FOR REINVESTMENT	172.182	1,654.67

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2025	11/03/2025	PURCHASED 120.631 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2025 AT 9.64 FOR REINVESTMENT	120.631	1,162.88
11/28/2025	12/01/2025	PURCHASED 117.844 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/28/2025 AT 9.67 FOR REINVESTMENT	117.844	1,139.55
12/30/2025	12/31/2025	PURCHASED 119.892 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/30/2025 AT 9.66 FOR REINVESTMENT	119.892	1,158.16
01/30/2026	02/02/2026	PURCHASED 120.984 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/30/2026 AT 9.65 FOR REINVESTMENT	120.984	1,167.50
02/27/2026	03/02/2026	PURCHASED 116.288 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/27/2026 AT 9.75 FOR REINVESTMENT	116.288	1,133.81
03/31/2026	04/01/2026	PURCHASED 125.724 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2026 AT 9.59 FOR REINVESTMENT	125.724	1,205.69
04/30/2026	05/01/2026	PURCHASED 123.349 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2026 AT 9.57 FOR REINVESTMENT	123.349	1,180.45
05/27/2026	05/28/2026	PURCHASED 454.788 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/27/2026 AT 9.57	454.788	4,352.32
05/29/2026	06/01/2026	PURCHASED 124.93 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/29/2026 AT 9.56 FOR REINVESTMENT	124.93	1,194.33

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2026	07/01/2026	PURCHASED 125.979 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT	125.979	1,203.10
TOTAL			2,074.514	19,900.93
		NORTHERN FUNDS BOND INDEX		
07/24/2025	07/25/2025	PURCHASED 403.692 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2025 AT 9.16 FOR REINVESTMENT	403.692	3,697.82
08/25/2025	08/26/2025	PURCHASED 426.75 SHS NORTHERN FUNDS BOND INDEX ON 08/25/2025 AT 9.24 FOR REINVESTMENT	426.75	3,943.17
09/24/2025	09/25/2025	PURCHASED 400.779 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2025 AT 9.33 FOR REINVESTMENT	400.779	3,739.27
10/23/2025	10/24/2025	PURCHASED 383.104 SHS NORTHERN FUNDS BOND INDEX ON 10/23/2025 AT 9.41 FOR REINVESTMENT	383.104	3,605.01
10/24/2025	10/27/2025	PURCHASED 84,138.611 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42	84,138.611	792,585.72
11/24/2025	11/25/2025	PURCHASED 690.657 SHS NORTHERN FUNDS BOND INDEX ON 11/24/2025 AT 9.37 FOR REINVESTMENT	690.657	6,471.46
12/18/2025	12/19/2025	PURCHASED 543.665 SHS NORTHERN FUNDS BOND INDEX ON 12/18/2025 AT 9.35 FOR REINVESTMENT	543.665	5,083.27
01/26/2026	01/27/2026	PURCHASED 883.824 SHS NORTHERN FUNDS BOND INDEX ON 01/26/2026 AT 9.34 FOR REINVESTMENT	883.824	8,254.92
02/24/2026	02/25/2026	PURCHASED 668.318 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2026 AT 9.41 FOR REINVESTMENT	668.318	6,288.87

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/24/2026	03/25/2026	PURCHASED 657.752 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2026 AT 9.20 FOR REINVESTMENT	657.752	6,051.32
04/23/2026	04/24/2026	PURCHASED 707.374 SHS NORTHERN FUNDS BOND INDEX ON 04/23/2026 AT 9.26 FOR REINVESTMENT	707.374	6,550.28
05/26/2026	05/27/2026	PURCHASED 785.762 SHS NORTHERN FUNDS BOND INDEX ON 05/26/2026 AT 9.19 FOR REINVESTMENT	785.762	7,221.15
05/27/2026	05/28/2026	PURCHASED 4,374.606 SHS NORTHERN FUNDS BOND INDEX ON 05/27/2026 AT 9.19	4,374.606	40,202.63
06/24/2026	06/25/2026	PURCHASED 708.443 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2026 AT 9.23 FOR REINVESTMENT	708.443	6,538.93
TOTAL			95,773.337	900,233.82
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6		
07/31/2025	08/01/2025	PURCHASED 451.292 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2025 AT 8.69 FOR REINVESTMENT	451.292	3,921.73
08/29/2025	09/02/2025	PURCHASED 450.056 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/29/2025 AT 8.76 FOR REINVESTMENT	450.056	3,942.49
09/30/2025	10/01/2025	PURCHASED 442.162 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2025 AT 8.83 FOR REINVESTMENT	442.162	3,904.29
10/31/2025	11/03/2025	PURCHASED 427.942 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2025 AT 8.85 FOR REINVESTMENT	427.942	3,787.29

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY AS TRUST FOR CONTRA COSTA COMMUNITY COLLEGE DIST - SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/28/2025	12/01/2025	PURCHASED 320.62 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/28/2025 AT 8.88 FOR REINVESTMENT	320.62	2,847.11
12/31/2025	01/02/2026	PURCHASED 349.827 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2025 AT 8.82 FOR REINVESTMENT	349.827	3,085.47
01/30/2026	02/02/2026	PURCHASED 302.943 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/30/2026 AT 8.82 FOR REINVESTMENT	302.943	2,671.96
02/27/2026	03/02/2026	PURCHASED 309.604 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/27/2026 AT 8.94 FOR REINVESTMENT	309.604	2,767.86
03/31/2026	04/01/2026	PURCHASED 345.412 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2026 AT 8.73 FOR REINVESTMENT	345.412	3,015.45
04/30/2026	05/01/2026	PURCHASED 343.347 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2026 AT 8.71 FOR REINVESTMENT	343.347	2,990.55
05/27/2026	05/28/2026	PURCHASED 1,591.093 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/27/2026 AT 8.68	1,591.093	13,810.69
05/29/2026	06/04/2026	PURCHASED 348.003 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/29/2026 AT 8.71 FOR REINVESTMENT	348.003	3,031.11
06/30/2026	07/01/2026	PURCHASED 339.499 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT	339.499	2,953.64
TOTAL			6,021.8	52,729.64

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALLSPRING TR CORE BOND R6		
07/31/2025	08/04/2025	PURCHASED 351.32 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2025 AT 11.03 FOR REINVESTMENT	351.32	3,875.06
08/29/2025	09/03/2025	PURCHASED 351.629 SHS ALLSPRING TR CORE BOND R6 ON 08/29/2025 AT 11.12 FOR REINVESTMENT	351.629	3,910.11
09/30/2025	10/02/2025	PURCHASED 343.839 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2025 AT 11.21 FOR REINVESTMENT	343.839	3,854.43
10/31/2025	11/04/2025	PURCHASED 334.069 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2025 AT 11.24 FOR REINVESTMENT	334.069	3,754.93
11/28/2025	12/02/2025	PURCHASED 252.085 SHS ALLSPRING TR CORE BOND R6 ON 11/28/2025 AT 11.27 FOR REINVESTMENT	252.085	2,841.00
12/31/2025	01/05/2026	PURCHASED 252.474 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2025 AT 11.19 FOR REINVESTMENT	252.474	2,825.18
01/30/2026	02/03/2026	PURCHASED 252.055 SHS ALLSPRING TR CORE BOND R6 ON 01/30/2026 AT 11.18 FOR REINVESTMENT	252.055	2,817.97
02/27/2026	03/03/2026	PURCHASED 239.212 SHS ALLSPRING TR CORE BOND R6 ON 02/27/2026 AT 11.33 FOR REINVESTMENT	239.212	2,710.27
03/31/2026	04/02/2026	PURCHASED 252.625 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2026 AT 11.08 FOR REINVESTMENT	252.625	2,799.09
04/30/2026	05/04/2026	PURCHASED 254.214 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2026 AT 11.06 FOR REINVESTMENT	254.214	2,811.61
05/27/2026	05/28/2026	PURCHASED 1,317.108 SHS ALLSPRING TR CORE BOND R6 ON 05/27/2026 AT 11.02	1,317.108	14,514.53

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2026	06/02/2026	PURCHASED 257.581 SHS ALLSPRING TR CORE BOND R6 ON 05/29/2026 AT 11.06 FOR REINVESTMENT	257.581	2,848.85
06/30/2026	07/02/2026	PURCHASED 253.198 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT	253.198	2,797.84
TOTAL			4,711.409	52,360.87
TOTAL MUTUAL FUND - FIXED INCOME			**108,581.06**	**1,025,225.26**
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
12/09/2025	12/11/2025	PURCHASED 14.32 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	14.32	569.21
12/09/2025	12/11/2025	PURCHASED 15.319 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	15.319	608.92
12/09/2025	12/11/2025	PURCHASED 203.817 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2025 AT 39.75 FOR REINVESTMENT	203.817	8,101.74
TOTAL			233.456	9,279.87
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
10/24/2025	10/27/2025	PURCHASED 467.551 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 10/24/2025 AT 80.09	467.551	37,446.16
12/11/2025	12/12/2025	PURCHASED 8.222 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	8.222	611.39

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2025	12/12/2025	PURCHASED 26.4 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 12/11/2025 AT 74.36 FOR REINVESTMENT	26.4	1,963.09
TOTAL			502.173	40,020.64
		SSGA S&P INDEX FUND CL K		
12/26/2025	12/30/2025	PURCHASED 3.605 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	3.605	1,860.29
12/26/2025	12/30/2025	PURCHASED .045 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.045	23.00
12/26/2025	12/30/2025	PURCHASED .551 SHS SSGA S&P INDEX FUND CL K ON 12/26/2025 AT 516.03 FOR REINVESTMENT	.551	284.16
05/27/2026	05/28/2026	PURCHASED 16.607 SHS SSGA S&P INDEX FUND CL K ON 05/27/2026 AT 562.64	16.607	9,343.88
TOTAL			20.808	11,511.33
		SSGA INSTL INVT TR GBL ALCP EQ K		
10/24/2025	10/27/2025	PURCHASED 260.683 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/24/2025 AT 131.78	260.683	34,352.84
12/26/2025	12/30/2025	PURCHASED 36.31 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	36.31	4,714.85
12/26/2025	12/30/2025	PURCHASED 11.486 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2025 AT 129.85 FOR REINVESTMENT	11.486	1,491.52
TOTAL			308.479	40,559.21

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY AS TRUST FOR CONTRA COSTA COMMUNITY COLLEGE DIST - SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/18/2025	09/22/2025	PURCHASED 36.798 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/18/2025 AT 31.90 FOR REINVESTMENT	36.798	1,173.86
11/20/2025	11/24/2025	PURCHASED 29.512 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/20/2025 AT 31.34 FOR REINVESTMENT	29.512	924.91
12/22/2025	12/24/2025	PURCHASED 27.785 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/22/2025 AT 32.67 FOR REINVESTMENT	27.785	907.72
03/19/2026	03/23/2026	PURCHASED 10.196 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2026 AT 35.98 FOR REINVESTMENT	10.196	366.87
06/17/2026	06/22/2026	PURCHASED 10.054 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2026 AT 38.24 FOR REINVESTMENT	10.054	384.47
	TOTAL		114.345	3,757.83
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
10/24/2025	10/27/2025	PURCHASED 3.17 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/24/2025 AT 86.52	3.17	274.26
12/11/2025	12/15/2025	PURCHASED 4.187 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	4.187	340.15

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2025	12/15/2025	PURCHASED 20.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/11/2025 AT 81.24 FOR REINVESTMENT	20.823	1,691.68
12/18/2025	12/22/2025	PURCHASED 7.473 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2025 AT 79.18 FOR REINVESTMENT	7.473	591.70
TOTAL			35.653	2,897.79
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**1,214.914**	**108,026.67**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/11/2025	12/15/2025	PURCHASED 6.093 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	6.093	153.73
12/11/2025	12/15/2025	PURCHASED 25.845 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/11/2025 AT 25.23 FOR REINVESTMENT	25.845	652.06
12/29/2025	12/31/2025	PURCHASED 37.633 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2025 AT 24.81 FOR REINVESTMENT	37.633	933.68
TOTAL			69.571	1,739.47
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/18/2025	12/22/2025	PURCHASED 7.906 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	7.906	548.74

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY AS TRUST FOR CONTRA COSTA COMMUNITY COLLEGE DIST - SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2025	12/22/2025	PURCHASED 33.719 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/18/2025 AT 69.41 FOR REINVESTMENT	33.719	2,340.46
TOTAL			41.625	2,889.20
		AMERICAN FUNDS NEW WORLD F2		
12/18/2025	12/22/2025	PURCHASED 4.468 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	4.468	405.20
12/18/2025	12/22/2025	PURCHASED 14.588 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/18/2025 AT 90.69 FOR REINVESTMENT	14.588	1,322.99
05/27/2026	05/28/2026	PURCHASED 191.459 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/27/2026 AT 107.19	191.459	20,522.48
TOTAL			210.515	22,250.67
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**321.711**	**26,879.34**
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/30/2025	10/02/2025	PURCHASED 19.897 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2025 AT 17.88 FOR REINVESTMENT	19.897	355.75
10/24/2025	10/27/2025	PURCHASED 94.416 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/24/2025 AT 18.03	94.416	1,702.32
12/08/2025	12/10/2025	PURCHASED 24.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	24.77	431.49

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2025	12/10/2025	PURCHASED 5.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	5.188	90.38
12/08/2025	12/10/2025	PURCHASED 13.055 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2025 AT 17.42 FOR REINVESTMENT	13.055	227.41
03/31/2026	04/02/2026	PURCHASED 20.621 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2026 AT 17.79 FOR REINVESTMENT	20.621	366.85
05/28/2026	05/29/2026	PURCHASED .577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/28/2026 AT 19.59	.577	11.30
06/30/2026	07/02/2026	PURCHASED 9.733 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT	9.733	188.92
TOTAL			188.257	3,374.42
		PGIM GLOBAL REAL ESTATE CL Q		
07/18/2025	07/21/2025	PURCHASED 7.609 SHS PGIM GLOBAL REAL ESTATE CL Q ON 07/18/2025 AT 20.16 FOR REINVESTMENT	7.609	153.40
10/17/2025	10/20/2025	PURCHASED 4.856 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/17/2025 AT 21.06 FOR REINVESTMENT	4.856	102.27
12/12/2025	12/15/2025	PURCHASED 12.499 SHS PGIM GLOBAL REAL ESTATE CL Q ON 12/12/2025 AT 20.41 FOR REINVESTMENT	12.499	255.10
04/17/2026	04/20/2026	PURCHASED 7.171 SHS PGIM GLOBAL REAL ESTATE CL Q ON 04/17/2026 AT 22.95 FOR REINVESTMENT	7.171	164.57
TOTAL			32.135	675.34

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

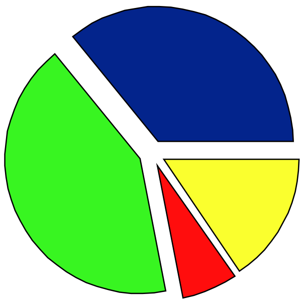
Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - REAL ESTATE			220.392	4,049.76
		TOTAL PURCHASES	110,338.077	1,164,181.03

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY AS TRUST FOR CONTRA COSTA COMMUNITY COLLEGE DIST - SHORT TERM

Schedule Of Sales

Realized Gains & Losses Allocation



35.8%	**MUTUAL FUND - DOMESTIC EQUITY**	12,616.09
42.2%	**MUTUAL FUND - FIXED INCOME**	14,860.37
6.6%	**MUTUAL FUND - INTERNATIONAL EQUI**	2,321.98
15.4%	**MUTUAL FUND - REAL ESTATE**	5,451.60
100.0%	**Total**	35,250.04

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			
10/24/2025	10/27/2025	SOLD 19,397.518 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/24/2025 AT 9.70	188,155.92	184,668.79 181,558.51	3,487.13 6,597.41
		TOTAL 19,397.518 SHS	188,155.92	184,668.79 181,558.51	3,487.13 6,597.41

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
10/24/2025	10/27/2025	SOLD 32,352.609 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91	288,261.75	282,448.90 281,332.57	5,812.85 6,929.18
06/10/2026	06/11/2026	SOLD 34.185 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/10/2026 AT 8.66	296.04	298.49 297.37	2.45- 1.33-
		TOTAL 32,386.794 SHS	288,557.79	282,747.39 281,629.94	5,810.40 6,927.85
		ALLSPRING TR CORE BOND R6			
10/24/2025	10/27/2025	SOLD 25,344.254 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31	286,643.51	281,075.98 279,673.67	5,567.53 6,969.84
06/10/2026	06/11/2026	SOLD 46.232 SHS ALLSPRING TR CORE BOND R6 ON 06/10/2026 AT 10.99	508.09	512.78 510.35	4.69- 2.26-
		TOTAL 25,390.486 SHS	287,151.60	281,588.76 280,184.02	5,562.84 6,967.58
TOTAL MUTUAL FUND - FIXED INCOME			**763,865.31**	**749,004.94** **743,372.47**	**14,860.37** **20,492.84**
MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
09/08/2025	09/09/2025	SOLD 15.716 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/08/2025 AT 21.29	334.60	312.59 309.50	22.01 25.10
10/06/2025	10/07/2025	SOLD 13.465 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2025 AT 22.25	299.60	267.82 265.17	31.78 34.43

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/24/2025	10/27/2025	SOLD 100.574 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/24/2025 AT 23.08	2,321.24	2,000.42 1,980.62	320.82 340.62
05/27/2026	05/28/2026	SOLD 61.214 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/27/2026 AT 24.21	1,481.99	1,217.55 1,205.49	264.44 276.50
06/10/2026	06/11/2026	SOLD 8.529 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2026 AT 23.97	204.45	169.64 167.96	34.81 36.49
	TOTAL 199.498 SHS		4,641.88	3,968.02 3,928.74	673.86 713.14
	COLUMBIA CONTRARIAN CORE				
07/08/2025	07/09/2025	SOLD 13.839 SHS COLUMBIA CONTRARIAN CORE ON 07/08/2025 AT 38.97	539.29	536.95 458.99	2.34 80.30
08/08/2025	08/11/2025	SOLD 17.943 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2025 AT 40.21	721.47	696.19 595.11	25.28 126.36
10/24/2025	10/27/2025	SOLD 168.669 SHS COLUMBIA CONTRARIAN CORE ON 10/24/2025 AT 42.54	7,175.20	6,544.36 5,594.21	630.84 1,580.99
05/27/2026	05/28/2026	SOLD 247.579 SHS COLUMBIA CONTRARIAN CORE ON 05/27/2026 AT 43.13	10,678.09	9,622.08 8,322.40	1,056.01 2,355.69
	TOTAL 448.03 SHS		19,114.05	17,399.58 14,970.71	1,714.47 4,143.34
	LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE				
05/27/2026	05/28/2026	SOLD 13.555 SHS LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE ON 05/27/2026 AT 77.81	1,054.72	1,080.26 1,080.26	25.54- 25.54-

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 13.555 SHS	1,054.72	1,080.26 1,080.26	25.54- 25.54-
		SSGA S&P INDEX FUND CL K			
07/08/2025	07/09/2025	SOLD .901 SHS SSGA S&P INDEX FUND CL K ON 07/08/2025 AT 467.62	421.23	419.83 362.29	1.40 58.94
09/08/2025	09/09/2025	SOLD 1.119 SHS SSGA S&P INDEX FUND CL K ON 09/08/2025 AT 488.90	547.13	521.41 449.94	25.72 97.19
10/06/2025	10/07/2025	SOLD 1.176 SHS SSGA S&P INDEX FUND CL K ON 10/06/2025 AT 507.78	597.03	547.97 472.86	49.06 124.17
10/24/2025	10/27/2025	SOLD 15.766 SHS SSGA S&P INDEX FUND CL K ON 10/24/2025 AT 511.83	8,069.62	7,346.33 6,339.42	723.29 1,730.20
12/04/2025	12/05/2025	SOLD .252 SHS SSGA S&P INDEX FUND CL K ON 12/04/2025 AT 517.49	130.56	117.42 101.33	13.14 29.23
		TOTAL 19.214 SHS	9,765.57	8,952.96 7,725.84	812.61 2,039.73
		SSGA INSTL INVT TR GBL ALCP EQ K			
10/06/2025	10/07/2025	SOLD .382 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/06/2025 AT 131.67	50.28	46.23 41.61	4.05 8.67
01/07/2026	01/08/2026	SOLD 3.005 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 01/07/2026 AT 133.17	400.11	372.26 345.81	27.85 54.30
05/08/2026	05/11/2026	SOLD 8.246 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/08/2026 AT 145.99	1,203.77	1,021.53 948.93	182.24 254.84

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/27/2026	05/28/2026	SOLD 135.511 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/27/2026 AT 147.73	20,018.97	16,787.30 15,594.36	3,231.67 4,424.61
		TOTAL 147.144 SHS	21,673.13	18,227.32 16,930.71	3,445.81 4,742.42
		THORNBURG INVESTMENT INCOME BUILDER R6			
08/08/2025	08/11/2025	SOLD 5.602 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2025 AT 31.10	174.22	169.07 136.14	5.15 38.08
10/06/2025	10/07/2025	SOLD 1.845 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/06/2025 AT 32.13	59.27	55.72 44.99	3.55 14.28
10/24/2025	10/27/2025	SOLD 2,054.603 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/24/2025 AT 32.14	66,034.94	62,045.36 50,097.07	3,989.58 15,937.87
11/13/2025	11/14/2025	SOLD 18.969 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/13/2025 AT 32.72	620.65	572.83 462.52	47.82 158.13
12/04/2025	12/05/2025	SOLD 23.681 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/04/2025 AT 32.61	772.24	715.68 580.82	56.56 191.42
01/07/2026	01/08/2026	SOLD 18.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/07/2026 AT 33.54	610.72	551.17 449.49	59.55 161.23
02/10/2026	02/11/2026	SOLD 14.973 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/10/2026 AT 36.26	542.92	453.22 369.61	89.70 173.31
03/05/2026	03/06/2026	SOLD 33.738 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/05/2026 AT 36.24	1,222.66	1,021.23 832.82	201.43 389.84

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2026	04/10/2026	SOLD 31.742 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2026 AT 37.50	1,190.33	962.16 786.21	228.17 404.12
05/27/2026	05/28/2026	SOLD 151.74 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/27/2026 AT 38.42	5,829.85	4,599.50 3,758.39	1,230.35 2,071.46
	TOTAL 2,355.102 SHS		77,057.80	71,145.94 57,518.06	5,911.86 19,539.74
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/08/2025	07/09/2025	SOLD 2.181 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/08/2025 AT 85.60	186.69	179.08 183.56	7.61 3.13
09/08/2025	09/09/2025	SOLD 3.201 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/08/2025 AT 88.06	281.87	262.83 269.41	19.04 12.46
05/27/2026	05/28/2026	SOLD 17.972 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/27/2026 AT 84.80	1,524.03	1,474.27 1,507.71	49.76 16.32
06/10/2026	06/11/2026	SOLD 2.519 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2026 AT 84.64	213.25	206.64 211.32	6.61 1.93
	TOTAL 25.873 SHS		2,205.84	2,122.82 2,172.00	83.02 33.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**135,512.99**	**122,896.90** **104,326.32**	**12,616.09** **31,186.67**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
08/08/2025	08/11/2025	SOLD 10.461 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2025 AT 24.03	251.38	240.81 181.37	10.57 70.01
10/24/2025	10/27/2025	SOLD 654.383 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/24/2025 AT 24.65	16,130.55	15,063.90 11,345.70	1,066.65 4,784.85
11/13/2025	11/14/2025	SOLD 17.677 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/13/2025 AT 25.24	446.16	406.92 306.48	39.24 139.68
12/04/2025	12/05/2025	SOLD 11.357 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/04/2025 AT 25.64	291.19	261.44 196.91	29.75 94.28
01/07/2026	01/08/2026	SOLD 5.957 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/07/2026 AT 25.10	149.51	137.78 105.80	11.73 43.71
02/10/2026	02/11/2026	SOLD 23.916 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/10/2026 AT 27.56	659.12	553.16 424.77	105.96 234.35
05/27/2026	05/28/2026	SOLD 136.168 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/27/2026 AT 27.76	3,780.03	3,149.48 2,418.46	630.55 1,361.57
	TOTAL 859.919 SHS		21,707.94	19,813.49 14,979.49	1,894.45 6,728.45
		AMERICAN FUNDS NEW PERSPECTIVE F2			
10/24/2025	10/27/2025	SOLD 25.987 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/24/2025 AT 74.71	1,941.49	1,806.10 1,521.76	135.39 419.73

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/27/2026	05/28/2026	SOLD 27.048 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/27/2026 AT 74.40	2,012.36	1,879.68 1,602.82	132.68 409.54
		TOTAL 53.035 SHS	3,953.85	3,685.78 3,124.58	268.07 829.27
		AMERICAN FUNDS NEW WORLD F2			
10/06/2025	10/07/2025	SOLD 1.803 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2025 AT 95.95	172.98	159.91 138.58	13.07 34.40
10/24/2025	10/27/2025	SOLD 16.724 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/24/2025 AT 96.62	1,615.91	1,483.25 1,285.44	132.66 330.47
11/13/2025	11/14/2025	SOLD 1.242 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/13/2025 AT 97.18	120.68	110.15 95.46	10.53 25.22
01/07/2026	01/08/2026	SOLD .344 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/07/2026 AT 96.24	33.12	30.55 26.72	2.57 6.40
05/08/2026	05/11/2026	SOLD .038 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2026 AT 106.05	4.00	3.37 2.95	0.63 1.05
		TOTAL 20.151 SHS	1,946.69	1,787.23 1,549.15	159.46 397.54
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**27,608.48**	**25,286.50** **19,653.22**	**2,321.98** **7,955.26**
MUTUAL FUND - REAL ESTATE					
		COHEN AND STEERS REAL ESTATE SECURITIES - Z			
05/27/2026	05/28/2026	SOLD 1,630.249 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/27/2026 AT 19.64	32,018.10	28,914.82 27,774.46	3,103.28 4,243.64
		TOTAL 1,630.249 SHS	32,018.10	28,914.82 27,774.46	3,103.28 4,243.64

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

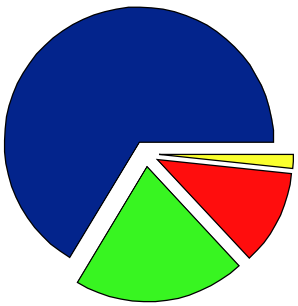
Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PGIM GLOBAL REAL ESTATE CL Q			
10/24/2025	10/27/2025	SOLD .524 SHS PGIM GLOBAL REAL ESTATE CL Q ON 10/24/2025 AT 21.31	11.17	10.72 9.95	0.45 1.22
05/27/2026	05/28/2026	SOLD 1,074.984 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/27/2026 AT 22.65	24,348.39	22,001.59 20,458.25	2,346.80 3,890.14
05/28/2026	05/29/2026	SOLD .5 SHS PGIM GLOBAL REAL ESTATE CL Q ON 05/28/2026 AT 22.59	11.30	10.23 9.52	1.07 1.78
		TOTAL 1,076.008 SHS	24,370.86	22,022.54 20,477.72	2,348.32 3,893.14
TOTAL MUTUAL FUND - REAL ESTATE			**56,388.96**	**50,937.36** **48,252.18**	**5,451.60** **8,136.78**
	TOTAL SALES		**983,375.74**	**948,125.70** **915,604.19**	**35,250.04** **67,771.55**

Statement Period	07/01/2025 through 06/30/2026
Account Number	115150007490
	BENEFIT TRUST COMPANY
	AS TRUST FOR CONTRA COSTA
	COMMUNITY COLLEGE DIST -
	SHORT TERM

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



112.7%	**MUTUAL FUND - DOMESTIC EQUITY**	86,250.44
34.8-%	**MUTUAL FUND - FIXED INCOME**	26,708.45-
19.2%	**MUTUAL FUND - INTERNATIONAL EQUI**	14,699.52
2.9%	**MUTUAL FUND - REAL ESTATE**	2,257.25
100.0%	**Total**	76,498.76

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	42,146.761	401,384.30 394,874.93	402,501.57	1,117.27 7,626.64
NORTHERN FUNDS BOND INDEX	218,849.518	2,037,457.73 2,026,605.53	2,015,604.06	21,853.67- 11,001.47-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	93,036.564	812,357.85 809,308.97	809,418.11	2,939.74- 109.14

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	73,231.026	812,235.15 808,385.89	809,202.84	3,032.31- 816.95
TOTAL MUTUAL FUND - FIXED INCOME		**4,063,435.03** **4,039,175.32**	**4,036,726.58**	**26,708.45-** **2,448.74-**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	1,251.629	24,894.90 24,648.49	34,156.96	9,262.06 9,508.47
COLUMBIA CONTRARIAN CORE	3,180.102	123,593.72 106,899.59	138,207.23	14,613.51 31,307.64
LEGG MASON BW GLOBAL ASSET MGMT T CLEARBRIDGE	488.618	38,940.38 38,940.38	38,820.70	119.68- 119.68-
SSGA S&P INDEX FUND CL K	315.643	148,892.64 130,062.75	177,296.67	28,404.03 47,233.92
SSGA INSTL INVT TR GBL ALCP EQ K	983.886	121,885.24 113,223.83	144,808.34	22,923.10 31,584.51
THORNBURG INVESTMENT INCOME BUILDER R6	1,200.969	36,483.18 29,881.77	45,444.67	8,961.49 15,562.90
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	358.791	29,432.26 30,099.82	31,638.19	2,205.93 1,538.37
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**524,122.32** **473,756.63**	**610,372.76**	**86,250.44** **136,616.13**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	1,095.112	25,329.27 19,450.10	29,896.56	4,567.29 10,446.46

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	618.317	42,969.45 36,640.46	46,503.62	3,534.17 9,863.16
AMERICAN FUNDS NEW WORLD F2	519.822	49,683.07 46,024.31	56,281.13	6,598.06 10,256.82
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**117,981.79** **102,114.87**	**132,681.31**	**14,699.52** **30,566.44**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,359.151	24,123.87 23,180.35	26,381.12	2,257.25 3,200.77
TOTAL MUTUAL FUND - REAL ESTATE		**24,123.87** **23,180.35**	**26,381.12**	**2,257.25** **3,200.77**
TOTAL UNREALIZED GAINS & LOSSES		**4,729,663.01** **4,638,227.17**	**4,806,161.77**	**76,498.76** **167,934.60**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 4,513,607.68				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 403.692 SHS ON 07/24/2025 AT 9.16 FOR REINVESTMENT	3,697.82	3,697.82	3,701.86	
PURCHASED 426.75 SHS ON 08/25/2025 AT 9.24 FOR REINVESTMENT	3,943.17	3,943.17	3,947.44	
PURCHASED 400.779 SHS ON 09/24/2025 AT 9.33 FOR REINVESTMENT	3,739.27	3,739.27	3,735.26	
PURCHASED 383.104 SHS ON 10/23/2025 AT 9.41 FOR REINVESTMENT	3,605.01	3,605.01	3,608.84	
PURCHASED 84,138.611 SHS ON 10/24/2025 AT 9.42	792,585.72	792,585.72	792,585.72	
PURCHASED 690.657 SHS ON 11/24/2025 AT 9.37 FOR REINVESTMENT	6,471.46	6,471.46	6,485.27	
PURCHASED 543.665 SHS ON 12/18/2025 AT 9.35 FOR REINVESTMENT	5,083.27	5,083.27	5,072.39	
PURCHASED 883.824 SHS ON 01/26/2026 AT 9.34 FOR REINVESTMENT	8,254.92	8,254.92	8,246.08	
PURCHASED 668.318 SHS ON 02/24/2026 AT 9.41 FOR REINVESTMENT	6,288.87	6,288.87	6,288.87	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 657.752 SHS ON 03/24/2026 AT 9.20 FOR REINVESTMENT	6,051.32	6,051.32	6,077.63	
PURCHASED 707.374 SHS ON 04/23/2026 AT 9.26 FOR REINVESTMENT	6,550.28	6,550.28	6,557.36	
PURCHASED 785.762 SHS ON 05/26/2026 AT 9.19 FOR REINVESTMENT	7,221.15	7,221.15	7,221.15	
PURCHASED 4,374.606 SHS ON 05/27/2026 AT 9.19	40,202.63	40,202.63	40,290.12	
PURCHASED 708.443 SHS ON 06/24/2026 AT 9.23 FOR REINVESTMENT	6,538.93	6,538.93	6,546.01	
TOTAL	900,233.82	900,233.82	900,364.00	
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 451.292 SHS ON 07/31/2025 AT 8.69 FOR REINVESTMENT	3,921.73	3,921.73	3,948.81	
PURCHASED 450.056 SHS ON 08/29/2025 AT 8.76 FOR REINVESTMENT	3,942.49	3,942.49	3,933.49	
PURCHASED 442.162 SHS ON 09/30/2025 AT 8.83 FOR REINVESTMENT	3,904.29	3,904.29	3,908.71	
SOLD 32,352.609 SHS ON 10/24/2025 AT 8.91	288,261.75	281,332.57	288,261.75	6,929.18
PURCHASED 427.942 SHS ON 10/31/2025 AT 8.85 FOR REINVESTMENT	3,787.29	3,787.29	3,783.01	

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 320.62 SHS ON 11/28/2025 AT 8.88 FOR REINVESTMENT	2,847.11	2,847.11	2,834.28	
PURCHASED 349.827 SHS ON 12/31/2025 AT 8.82 FOR REINVESTMENT	3,085.47	3,085.47	3,081.98	
PURCHASED 302.943 SHS ON 01/30/2026 AT 8.82 FOR REINVESTMENT	2,671.96	2,671.96	2,665.90	
PURCHASED 309.604 SHS ON 02/27/2026 AT 8.94 FOR REINVESTMENT	2,767.86	2,767.86	2,752.38	
PURCHASED 345.412 SHS ON 03/31/2026 AT 8.73 FOR REINVESTMENT	3,015.45	3,015.45	3,015.45	
PURCHASED 343.347 SHS ON 04/30/2026 AT 8.71 FOR REINVESTMENT	2,990.55	2,990.55	2,993.99	
PURCHASED 1,591.093 SHS ON 05/27/2026 AT 8.68	13,810.69	13,810.69	13,842.51	
PURCHASED 348.003 SHS ON 05/29/2026 AT 8.71 FOR REINVESTMENT	3,031.11	3,031.11	3,024.15	
SOLD 34.185 SHS ON 06/10/2026 AT 8.66	296.04	297.37	297.41	1.33-
PURCHASED 339.499 SHS ON 06/30/2026 AT 8.70 FOR REINVESTMENT	2,953.64	2,953.64	2,946.85	
TOTAL	341,287.43	334,359.58	341,290.67	6,927.85

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
ALLSPRING TR CORE BOND R6				
PURCHASED 351.32 SHS ON 07/31/2025 AT 11.03 FOR REINVESTMENT	3,875.06	3,875.06	3,906.68	
PURCHASED 351.629 SHS ON 08/29/2025 AT 11.12 FOR REINVESTMENT	3,910.11	3,910.11	3,913.63	
PURCHASED 343.839 SHS ON 09/30/2025 AT 11.21 FOR REINVESTMENT	3,854.43	3,854.43	3,868.19	
SOLD 25,344.254 SHS ON 10/24/2025 AT 11.31	286,643.51	279,673.67	286,896.96	6,969.84
PURCHASED 334.069 SHS ON 10/31/2025 AT 11.24 FOR REINVESTMENT	3,754.93	3,754.93	3,751.59	
PURCHASED 252.085 SHS ON 11/28/2025 AT 11.27 FOR REINVESTMENT	2,841.00	2,841.00	2,830.91	
PURCHASED 252.474 SHS ON 12/31/2025 AT 11.19 FOR REINVESTMENT	2,825.18	2,825.18	2,827.71	
PURCHASED 252.055 SHS ON 01/30/2026 AT 11.18 FOR REINVESTMENT	2,817.97	2,817.97	2,815.45	
PURCHASED 239.212 SHS ON 02/27/2026 AT 11.33 FOR REINVESTMENT	2,710.27	2,710.27	2,695.92	
PURCHASED 252.625 SHS ON 03/31/2026 AT 11.08 FOR REINVESTMENT	2,799.09	2,799.09	2,806.66	
PURCHASED 254.214 SHS ON 04/30/2026 AT 11.06 FOR REINVESTMENT	2,811.61	2,811.61	2,803.98	

TRUST EB FORMAT

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,317.108 SHS ON 05/27/2026 AT 11.02	14,514.53	14,514.53	14,554.04	
PURCHASED 257.581 SHS ON 05/29/2026 AT 11.06 FOR REINVESTMENT	2,848.85	2,848.85	2,846.27	
SOLD 46.232 SHS ON 06/10/2026 AT 10.99	508.09	510.35	510.86	2.26-
PURCHASED 253.198 SHS ON 06/30/2026 AT 11.05 FOR REINVESTMENT	2,797.84	2,797.84	2,792.77	
TOTAL	339,512.47	332,544.89	339,821.62	6,967.58
TOTAL MUTUAL FUND - FIXED INCOME	**1,581,033.72**	**1,567,138.29**	**1,581,476.29**	**13,895.43**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**1,567,138.29**		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: **4,513,607.68**				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/27/2025 PURCHASED 84,138.611 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2025 AT 9.42		792,585.72		
10/27/2025 SOLD 32,352.609 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/24/2025 AT 8.91		281,332.57		
10/27/2025 SOLD 25,344.254 SHS ALLSPRING TR CORE BOND R6 ON 10/24/2025 AT 11.31		279,673.67		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**1,353,591.96**		

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

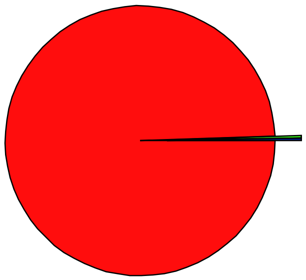
Balance Sheet

	AS OF 07/01/2025 AVG COST VALUE	AS OF 07/01/2025 MARKET VALUE	AS OF 06/30/2026 AVG COST VALUE	AS OF 06/30/2026 MARKET VALUE
A S S E T S				
CASH	9,728.51	9,728.51	7,143.50	7,143.50
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**9,728.51**	**9,728.51**	**7,143.50**	**7,143.50**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,757,322.53	3,787,214.71	4,039,175.32	4,036,726.58
MUTUAL FUND - DOMESTIC EQUITY	470,056.28	538,992.55	473,756.63	610,372.76
MUTUAL FUND - INTERNATIONAL EQUI	94,888.75	116,388.95	102,114.87	132,681.31
MUTUAL FUND - REAL ESTATE	67,382.77	71,011.47	23,180.35	26,381.12
TOTAL MUTUAL FUNDS	**4,389,650.33**	**4,513,607.68**	**4,638,227.17**	**4,806,161.77**
TOTAL HOLDINGS	**4,389,650.33**	**4,513,607.68**	**4,638,227.17**	**4,806,161.77**
TOTAL ASSETS	**4,399,378.84**	**4,523,336.19**	**4,645,370.67**	**4,813,305.27**
L I A B I L I T I E S				
DUE TO BROKERS	9,728.51	9,728.51	7,143.50	7,143.50
TOTAL LIABILITIES	**9,728.51**	**9,728.51**	**7,143.50**	**7,143.50**
TOTAL NET ASSET VALUE	**4,389,650.33**	**4,513,607.68**	**4,638,227.17**	**4,806,161.77**

TRUST EB FORMAT

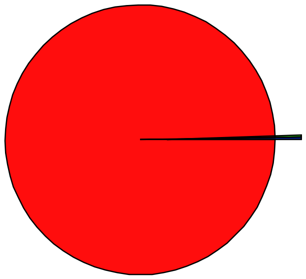
Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Beginning Market Allocation



0.2%	**CASH & RECEIVABLES**	9,728.51
0.2-%	**LIABILITIES**	9,728.51-
100.0%	**MUTUAL FUNDS**	4,513,607.68
100.0%	**Total**	4,513,607.68

Ending Market Allocation



0.1%	**CASH & RECEIVABLES**	7,143.50
0.1-%	**LIABILITIES**	7,143.50-
100.0%	**MUTUAL FUNDS**	4,806,161.77
100.0%	**Total**	4,806,161.77

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	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 PRIOR PERIOD TRADES SETTLED		**9,728.51**
	NET RECEIVABLE/PAYABLE		**9,728.51-**

Statement Period 07/01/2025 through 06/30/2026
Account Number 115150007490
BENEFIT TRUST COMPANY
AS TRUST FOR CONTRA COSTA
COMMUNITY COLLEGE DIST -
SHORT TERM

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2026	PURCHASED 125.979 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2026 AT 9.55 FOR REINVESTMENT		1,203.10
07/01/2026	PURCHASED 339.499 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2026 AT 8.70 FOR REINVESTMENT		2,953.64
07/02/2026	PURCHASED 9.733 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2026 AT 19.41 FOR REINVESTMENT		188.92
07/02/2026	PURCHASED 253.198 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2026 AT 11.05 FOR REINVESTMENT		2,797.84
	TOTAL PENDING TRADES END OF PERIOD		**7,143.50**
	NET RECEIVABLE/PAYABLE		**7,143.50-**