

**TRUST EB FORMAT**

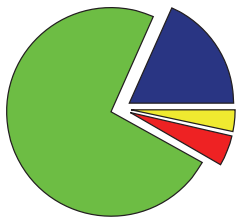
Statement Period  
Account Number

07/01/2020 through 06/30/2021  
115150007090  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR RIO HONDO  
COMMUNITY COLLEGE DISTRICT

**Asset Summary As Of 06/30/2021**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	49,719,652.88	48,344,788.00	74
MUTUAL FUND - DOMESTIC EQUITY	12,312,218.44	8,370,486.05	18
MUTUAL FUND - INTERNATIONAL EQUITY	3,256,651.76	2,361,500.00	5
MUTUAL FUND - REAL ESTATE	2,287,446.28	1,999,014.79	3
<b>TOTAL INVESTMENTS</b>	<b>67,575,969.36</b>	<b>61,075,788.84</b>	
CASH	114,742.40		
DUE FROM BROKER	0.00		
DUE TO BROKER	114,742.40		
<b>TOTAL MARKET VALUE</b>	<b>67,575,969.36</b>		

**Ending Asset Allocation**



18.2%	MUTUAL FUND - DOMESTIC EQUITY	12,312,218.44
73.6%	MUTUAL FUND - FIXED INCOME	49,719,652.88
4.8%	MUTUAL FUND - INTERNATIONAL EQUI	3,256,651.76
3.4%	MUTUAL FUND - REAL ESTATE	2,287,446.28
100.0%	<b>Total</b>	<b>67,575,969.36</b>

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**COMMUNITY COLLEGE DISTRICT**

**Summary Of Fund**

<b>MARKET VALUE AS OF 07/01/2020</b>		<b>59,651,629.44</b>
<b>EARNINGS</b>		
NET INCOME CASH RECEIPTS	2,563,382.76	
FEES AND OTHER EXPENSES	284,322.89-	
REALIZED GAIN OR LOSS	1,146,063.13	
UNREALIZED GAIN OR LOSS	4,499,216.92	
<b>TOTAL EARNINGS</b>	<b>7,924,339.92</b>	
<b>TOTAL MARKET VALUE AS OF 06/30/2021</b>		<b>67,575,969.36</b>



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**COMMUNITY COLLEGE DISTRICT**

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BENEFIT TRUST COMPANY HEREBY  
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED  
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE  
AND ACCURATE.

(AUTHORIZED SIGNATURE) \_\_\_\_\_

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007090

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS  
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD  
COVERED IN THE REPORT.