



Benefit Trust
Fiduciary Passport Services

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 07/01/2021 TO 06/30/2022

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.



Benefit Trust
Fiduciary Passport Services

TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

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115150007090
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Summary Of Fund

| | | |
|-------------------------------------|-----------------|-----------------|
| MARKET VALUE AS OF 07/01/2021 | | 67,575,969.36 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 3,028,684.11 | |
| FEES AND OTHER EXPENSES | 290,335.66 - | |
| REALIZED GAIN OR LOSS | 517,813.01 - | |
| UNREALIZED GAIN OR LOSS | 13,355,873.46 - | |
| TOTAL EARNINGS | | 11,135,338.02 - |
| TOTAL MARKET VALUE AS OF 06/30/2022 | | 56,440,631.34 |



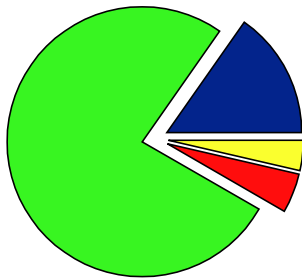
Statement Period
Account Number





07/01/2021 through 06/30/2022
115150007090
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Asset Summary As Of 06/30/2022

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 43,077,672.69 | 50,134,287.76 | 76 |
| MUTUAL FUND - DOMESTIC EQUITY | 8,671,709.63 | 9,032,858.92 | 15 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 2,665,888.03 | 2,559,029.65 | 5 |
| MUTUAL FUND - REAL ESTATE | 2,025,360.99 | 2,140,549.74 | 4 |
| TOTAL INVESTMENTS | 56,440,631.34 | 63,866,726.07 | |
| CASH | 167,361.73 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 167,361.73 | | |
| TOTAL MARKET VALUE | 56,440,631.34 | | |

Ending Asset Allocation



| | | | |
|---------------|---|---|----------------------|
| 15.4% |  | MUTUAL FUND - DOMESTIC EQUITY | 8,671,709.63 |
| 76.3% |  | MUTUAL FUND - FIXED INCOME | 43,077,672.69 |
| 4.7% |  | MUTUAL FUND - INTERNATIONAL EQUI | 2,665,888.03 |
| 3.6% |  | MUTUAL FUND - REAL ESTATE | 2,025,360.99 |
| 100.0% | | Total | 56,440,631.34 |

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**BENEFIT TRUST COMPANY
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Asset Detail As Of 06/30/2022

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|--|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 845,489.582 | BLACKROCK TOTAL RETURN - K | 8,742,362.28 | 9,930,887.91 | 15 |
| 176,935.9 | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 4,258,847.11 | 4,666,818.27 | 8 |
| 515,234.987 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 8,645,643.08 | 9,644,730.37 | 15 |
| 797,307.704 | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 4,146,000.06 | 5,514,794.06 | 7 |
| 698,073.16 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 8,684,030.11 | 10,131,361.95 | 15 |
| 870,525.309 | WESTERN ASSET CORE PLUS BOND IS | 8,600,790.05 | 10,245,695.20 | 15 |
| | | 43,077,672.69 | 50,134,287.76 | 76 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 42,159.133 | ALGER FUNDS MID CAP FOCUS - Z | 498,742.54 | 629,320.52 | 1 |
| 52,842.036 | ALGER FUNDS SMALL CAP FOCUS Z | 872,422.01 | 987,528.17 | 2 |
| 44,986.718 | ALGER FUNDS FOCUS EQUITY FUND CL Y | 1,767,528.15 | 1,920,302.10 | 3 |
| 74,772.077 | COLUMBIA CONTRARIAN CORE | 2,069,691.09 | 2,065,989.16 | 4 |
| 24,280.97 | CLEARBRIDGE SELECT - IS | 879,942.35 | 1,002,318.30 | 2 |
| 25,103.338 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 718,708.57 | 708,843.65 | 1 |
| 39,929.047 | THORNBURG INVESTMENT INCOME BUILDER R6 | 856,478.06 | 896,687.28 | 2 |



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Asset Detail As Of 06/30/2022

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|---------------------|---------------------|-----------|
| 13,115.609 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 1,008,196.86 | 821,869.74 | 2 |
| | | 8,671,709.63 | 9,032,858.92 | 15 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 48,314.597 | GOLDMAN SACHS TR II GQG PARTNRS R6 | 828,595.34 | 708,201.07 | 1 |
| 58,582.331 | HARTFORD INTERNATIONAL VALUE - Y | 856,473.68 | 929,158.26 | 2 |
| 15,990.098 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 771,042.53 | 714,489.12 | 1 |
| 3,205.141 | AMERICAN FUNDS NEW WORLD F2 | 209,776.48 | 207,181.20 | 0 |
| | | 2,665,888.03 | 2,559,029.65 | 5 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 92,013.608 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 1,577,113.24 | 1,567,780.93 | 3 |
| 23,629.296 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 448,247.75 | 572,768.81 | 1 |
| | | 2,025,360.99 | 2,140,549.74 | 4 |



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Asset Detail As Of 06/30/2022

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|---------------|----------|-----------|
| | TOTAL INVESTMENTS | 56,440,631.34 | | |
| | CASH | 167,361.73 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 167,361.73 | | |
| | NET ASSETS | 56,440,631.34 | | |
| | TOTAL MARKET VALUE | 56,440,631.34 | | |



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|---|--------------|--------------|
| CASH BALANCE AS OF 07/01/2021 | | 114,742.40 |
| INCOME RECEIVED | | |
| DIVIDENDS | 3,028,684.11 | |
| TOTAL INCOME RECEIPTS | | 3,028,684.11 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | 2,479,407.75 | |
| TOTAL RECEIPTS | | 5,508,091.86 |

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

| | | |
|----------------------------------|--------------|--------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 290,335.66 | |
| TOTAL FEES AND OTHER EXPENSES | | 290,335.66 |
| COST OF ACQUISITION OF ASSETS | 5,165,136.87 | |
| TOTAL DISBURSEMENTS | | 5,455,472.53 |
| CASH BALANCE AS OF 06/30/2022 | | 167,361.73 |

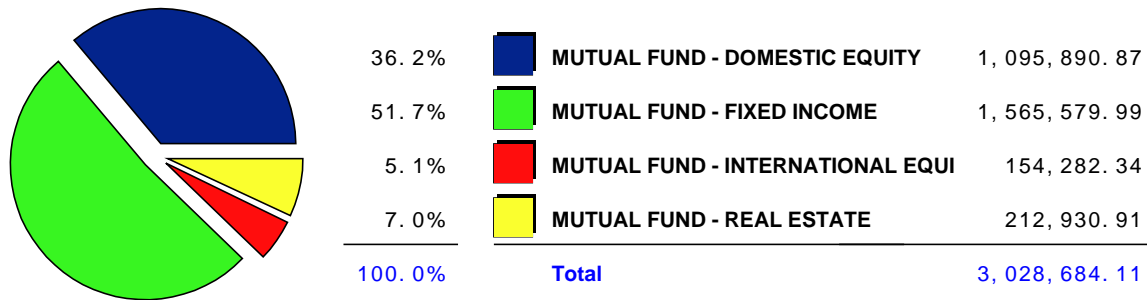


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**BENEFIT TRUST COMPANY
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Schedule Of Income

Income Allocation



Income Schedule

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|-----------------------------------|---|------------------|------------------|------------------------|
| DIVIDENDS | | | | |
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 08/02/2021 | DIVIDEND ON 866,332.887 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021 | 17,052.96 | | |
| 09/01/2021 | DIVIDEND ON 793,850.547 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021 | 17,078.38 | | |
| 10/01/2021 | DIVIDEND ON 869,295.33 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021 | 16,595.17 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|------------------------|
| 11/01/2021 | DIVIDEND ON 870,748.96 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021 | 16,346.56 | | |
| 12/01/2021 | DIVIDEND ON 796,341.194 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021 | 15,187.92 | | |
| 12/22/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 833,812.675 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021 | 9,300.35 | | |
| 12/22/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 833,812.675 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021 | 40,853.48 | | |
| 01/03/2022 | DIVIDEND ON 835,286.054 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021 | 15,349.28 | | |
| 02/01/2022 | DIVIDEND ON 839,345.032 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022 | 15,440.68 | | |
| 03/01/2022 | DIVIDEND ON 840,683.046 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022 | 14,477.71 | | |
| 04/01/2022 | DIVIDEND ON 841,958.615 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022 | 16,060.43 | | |
| 05/02/2022 | DIVIDEND ON 842,774.142 SHS BLACKROCK TOTAL RETURN - K AT .020475 PER SHARE EFFECTIVE 04/29/2022 | 17,255.88 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|------------------------|
| 06/01/2022 | DIVIDEND ON 843,691.713 SHS BLACKROCK TOTAL RETURN - K AT .024512 PER SHARE EFFECTIVE 05/31/2022 | 20,680.31 | | |
| 07/01/2022 | DIVIDEND ON 843,963.728 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022 | 20,735.36 | | |
| | SECURITY TOTAL | 252,414.47 | 252,414.47 | |
| | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | |
| 08/02/2021 | DIVIDEND ON 189,727.095 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021 | 16,321.98 | | |
| 09/01/2021 | DIVIDEND ON 189,922.303 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021 | 13,116.48 | | |
| 10/01/2021 | DIVIDEND ON 190,858.609 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021 | 12,409.42 | | |
| 11/01/2021 | DIVIDEND ON 191,337.297 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021 | 16,111.26 | | |
| 12/01/2021 | DIVIDEND ON 191,961.303 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021 | 12,841.69 | | |
| 01/03/2022 | DIVIDEND ON 183,296.083 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021 | 13,147.75 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|------------------------|
| 02/01/2022 | DIVIDEND ON 183,781.061 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022 | 14,220.28 | | |
| 03/01/2022 | DIVIDEND ON 183,651.054 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068114 PER SHARE EFFECTIVE 02/28/2022 | 12,509.25 | | |
| 04/01/2022 | DIVIDEND ON 183,277.492 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085763 PER SHARE EFFECTIVE 03/31/2022 | 15,718.35 | | |
| 05/02/2022 | DIVIDEND ON 178,169.012 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091692 PER SHARE EFFECTIVE 04/29/2022 | 16,336.63 | | |
| 06/01/2022 | DIVIDEND ON 175,783.245 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080605 PER SHARE EFFECTIVE 05/31/2022 | 14,168.98 | | |
| 07/01/2022 | DIVIDEND ON 176,239.563 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022 | 16,760.84 | | |
| | SECURITY TOTAL | 173,662.91 | 173,662.91 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/02/2021 | DIVIDEND ON 520,608.565 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021 | 20,568.04 | | |
| 09/01/2021 | DIVIDEND ON 520,488.976 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021 | 20,083.93 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|------------------------|
| 10/01/2021 | DIVIDEND ON 522,713.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021 | 19,182.38 | | |
| 11/01/2021 | DIVIDEND ON 523,719.375 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021 | 20,380.10 | | |
| 12/01/2021 | DIVIDEND ON 524,789.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021 | 19,343.10 | | |
| 12/17/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 500,767.97 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021 | 80,817.58 | | |
| 12/17/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 500,767.97 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021 | 46,996.64 | | |
| 01/03/2022 | DIVIDEND ON 504,013.634 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021 | 20,452.07 | | |
| 02/01/2022 | DIVIDEND ON 508,300.115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022 | 19,959.89 | | |
| 03/01/2022 | DIVIDEND ON 509,342.407 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022 | 19,538.70 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|------------------------|
| 04/01/2022 | DIVIDEND ON 510,384.471 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022 | 22,013.70 | | |
| 05/02/2022 | DIVIDEND ON 511,401.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042511 PER SHARE EFFECTIVE 04/29/2022 | 21,740.36 | | |
| 06/01/2022 | DIVIDEND ON 512,570.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022 | 21,626.79 | | |
| 07/01/2022 | DIVIDEND ON 513,825.215 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022 | 23,655.97 | | |
| | SECURITY TOTAL | 376,359.25 | 376,359.25 | |
| | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 08/02/2021 | DIVIDEND ON 745,877.078 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021 | 12,831.13 | | |
| 09/01/2021 | DIVIDEND ON 684,057.155 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021 | 13,474.73 | | |
| 10/01/2021 | DIVIDEND ON 749,808.699 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021 | 12,562.46 | | |
| 11/01/2021 | DIVIDEND ON 751,741.25 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021 | 12,824.31 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|-----------------------|--|-------------------|-------------------|------------------------|
| 12/01/2021 | DIVIDEND ON 688,189.739 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021 | 12,550.45 | | |
| 12/27/2021 | DIVIDEND ON 721,335.942 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021 | 19,194.75 | | |
| 01/03/2022 | DIVIDEND ON 722,085.542 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021 | 13,859.90 | | |
| 02/01/2022 | DIVIDEND ON 726,284.243 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022 | 13,178.03 | | |
| 03/01/2022 | DIVIDEND ON 728,324.186 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022 | 11,911.96 | | |
| 04/01/2022 | DIVIDEND ON 730,254.812 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022 | 13,754.27 | | |
| 05/02/2022 | DIVIDEND ON 770,246.831 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018546 PER SHARE EFFECTIVE 04/29/2022 | 14,285.11 | | |
| 06/01/2022 | DIVIDEND ON 791,680.414 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022 | 15,497.43 | | |
| 07/01/2022 | DIVIDEND ON 794,508.412 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022 | 14,556.32 | | |
| SECURITY TOTAL | | 180,480.85 | 180,480.85 | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|------------------------|
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | |
| 08/02/2021 | DIVIDEND ON 711,860.777 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021 | 22,332.37 | | |
| 09/01/2021 | DIVIDEND ON 652,632.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021 | 23,034.11 | | |
| 10/01/2021 | DIVIDEND ON 715,067.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021 | 22,171.57 | | |
| 11/01/2021 | DIVIDEND ON 716,659.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021 | 22,353.48 | | |
| 12/01/2021 | DIVIDEND ON 655,810.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021 | 23,691.76 | | |
| 12/27/2021 | DIVIDEND ON 687,246.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021 | 29,352.31 | | |
| 01/03/2022 | DIVIDEND ON 687,775.639 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021 | 23,535.11 | | |
| 02/01/2022 | DIVIDEND ON 690,898.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022 | 23,440.62 | | |
| 03/01/2022 | DIVIDEND ON 692,559.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022 | 22,056.02 | | |



TRUST EB FORMAT

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115150007090
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COMMUNITY COLLEGE DISTRICT

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|------------------------|
| 04/01/2022 | DIVIDEND ON 694,155.382 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022 | 23,328.51 | | |
| 05/02/2022 | DIVIDEND ON 693,369.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031925 PER SHARE EFFECTIVE 04/29/2022 | 22,136.15 | | |
| 06/01/2022 | DIVIDEND ON 693,831.695 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038811 PER SHARE EFFECTIVE 05/31/2022 | 26,927.96 | | |
| 07/01/2022 | DIVIDEND ON 695,933.8 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022 | 26,613.64 | | |
| | SECURITY TOTAL | 310,973.61 | 310,973.61 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/02/2021 | DIVIDEND ON 859,186.326 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021 | 21,109.13 | | |
| 09/01/2021 | DIVIDEND ON 787,614.313 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021 | 19,167.32 | | |
| 10/01/2021 | DIVIDEND ON 862,639.087 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021 | 19,010.52 | | |
| 11/01/2021 | DIVIDEND ON 864,294.596 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021 | 21,405.68 | | |
| 12/01/2021 | DIVIDEND ON 790,844.794 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021 | 43,828.24 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|---|---|---------------------|---------------------|------------------------|
| 01/03/2022 | DIVIDEND ON 830,472.238 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021 | 22,562.47 | | |
| 02/01/2022 | DIVIDEND ON 832,365.063 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022 | 19,078.53 | | |
| 03/01/2022 | DIVIDEND ON 834,012.604 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022 | 18,942.85 | | |
| 04/05/2022 | DIVIDEND ON 1,856.252 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.799999 PER SHARE EFFECTIVE 03/31/2022 | 20,047.52 | | |
| 05/02/2022 | DIVIDEND ON 855,986.312 SHS WESTERN ASSET CORE PLUS BOND IS AT .025735 PER SHARE EFFECTIVE 04/29/2022 | 22,028.52 | | |
| 06/01/2022 | DIVIDEND ON 866,097.469 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022 | 21,647.86 | | |
| 07/01/2022 | DIVIDEND ON 868,211.518 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022 | 22,860.26 | | |
| SECURITY TOTAL | | 271,688.90 | 271,688.90 | |
| TOTAL MUTUAL FUND - FIXED INCOME | | 1,565,579.99 | 1,565,579.99 | |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | |
| 12/16/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,533.329 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021 | 13,683.19 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|------------------------|
| 12/16/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 38,533.329 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021 | 65,811.07 | | |
| | SECURITY TOTAL | 79,494.26 | 79,494.26 | |
| | ALGER FUNDS SMALL CAP FOCUS Z | | | |
| 12/16/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 43,169.362 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021 | 77,791.19 | | |
| | SECURITY TOTAL | 77,791.19 | 77,791.19 | |
| | ALGER FUNDS FOCUS EQUITY FUND CL Y | | | |
| 12/16/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 39,270.446 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021 | 45,808.98 | | |
| 12/16/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,270.446 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021 | 266,933.00 | | |
| | SECURITY TOTAL | 312,741.98 | 312,741.98 | |
| | COLUMBIA CONTRARIAN CORE | | | |
| 12/13/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 56,086.09 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021 | 30,321.82 | | |
| 12/13/2021 | DIVIDEND ON 56,086.09 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021 | 11,496.53 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|------------------------|
| 12/13/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 56,086.09 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021 | 216,201.78 | | |
| | SECURITY TOTAL | 258,020.13 | 258,020.13 | |
| | OAKMARK INTERNATIONAL INST. | | | |
| 12/20/2021 | DIVIDEND ON 16,997 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021 | 7,213.53 | | |
| | SECURITY TOTAL | 7,213.53 | 7,213.53 | |
| | JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | |
| 12/21/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,063.446 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021 | 125,795.50 | | |
| 12/21/2021 | DIVIDEND ON 27,063.446 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021 | 8,863.28 | | |
| 12/21/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 27,063.446 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021 | 11,177.74 | | |
| | SECURITY TOTAL | 145,836.52 | 145,836.52 | |
| | CLEARBRIDGE SELECT - IS | | | |
| 12/06/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,458.887 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021 | 38,445.21 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|------------------------|
| 12/06/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 24,458.887 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021 | 6,034.50 | | |
| 06/21/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,277.653 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022 | 116.53 | | |
| | SECURITY TOTAL | 44,596.24 | 44,596.24 | |
| | PRUDENTIAL JENNISON GLOBAL OPPS Q | | | |
| 12/10/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,998.206 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021 | 99,305.10 | | |
| 12/10/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 22,998.206 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021 | 7,428.88 | | |
| | SECURITY TOTAL | 106,733.98 | 106,733.98 | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/20/2021 | DIVIDEND ON 21,389.114 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .335601 PER SHARE EFFECTIVE 09/16/2021 | 7,178.20 | | |
| 12/29/2021 | DIVIDEND ON 22,036.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393036 PER SHARE EFFECTIVE 12/27/2021 | 8,661.00 | | |
| 01/03/2022 | DIVIDEND ON 22,389.539 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021 | 1,466.15 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------------|---------------------|------------------------|
| 03/21/2022 | DIVIDEND ON 21,725.921 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216957 PER SHARE EFFECTIVE 03/17/2022 | 4,713.58 | | |
| 06/21/2022 | DIVIDEND ON 34,990.225 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273052 PER SHARE EFFECTIVE 06/16/2022 | 9,554.16 | | |
| | SECURITY TOTAL | 31,573.09 | 31,573.09 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/15/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,744.268 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021 | 14,175.45 | | |
| 12/15/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 10,744.268 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021 | 7,719.76 | | |
| 12/22/2021 | DIVIDEND ON 11,013.119 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021 | 9,994.74 | | |
| | SECURITY TOTAL | 31,889.95 | 31,889.95 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 1,095,890.87 | 1,095,890.87 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | GOLDMAN SACHS TR II GQG PARTNRS R6 | | | |
| 12/20/2021 | DIVIDEND ON 56,143.153 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021 | 24,248.23 | | |



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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|----------------------|----------------------|------------------------|
| 01/03/2022 | DIVIDEND ON 57,401.494 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021 | 545 .31 | | |
| | SECURITY TOTAL | 24 , 793 . 54 | 24 , 793 . 54 | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/31/2021 | DIVIDEND ON 30,436.656 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021 | 15 , 979 . 27 | | |
| | SECURITY TOTAL | 15 , 979 . 27 | 15 , 979 . 27 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/20/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,533.445 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021 | 73 , 274 . 57 | | |
| 12/20/2021 | DIVIDEND ON 16,533.445 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021 | 5 , 971 . 88 | | |
| | SECURITY TOTAL | 79 , 246 . 45 | 79 , 246 . 45 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/20/2021 | DIVIDEND ON 5,528.354 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021 | 3 , 536 . 49 | | |
| 12/20/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,528.354 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021 | 30 , 726 . 59 | | |
| | SECURITY TOTAL | 34 , 263 . 08 | 34 , 263 . 08 | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|------------------------|
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 154,282.34 | 154,282.34 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/04/2021 | DIVIDEND ON 84,421.466 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021 | 7,766.77 | | |
| 12/13/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 83,576.285 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021 | 12,034.99 | | |
| 12/13/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 83,576.285 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021 | 40,952.38 | | |
| 12/13/2021 | DIVIDEND ON 83,576.285 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021 | 10,029.15 | | |
| 04/04/2022 | DIVIDEND ON 86,595.764 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022 | 8,140.00 | | |
| 07/05/2022 | DIVIDEND ON 89,552.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022 | 9,761.25 | | |
| 07/05/2022 | SHORT TERM CAPITAL GAINS DIVIDEND ON 89,552.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022 | 8,149.30 | | |
| 07/05/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 89,552.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022 | 24,268.79 | | |



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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------------|---------------------|------------------------|
| | SECURITY TOTAL | 121,102.63 | 121,102.63 | |
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/19/2021 | DIVIDEND ON 21,533.426 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021 | 3,156.59 | | |
| 10/18/2021 | DIVIDEND ON 21,626.768 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021 | 1,823.35 | | |
| 12/20/2021 | SHORT TERM CAPITAL GAINS DIVIDEND ON 21,694.025 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021 | 42,770.44 | | |
| 12/20/2021 | DIVIDEND ON 21,694.025 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021 | 10,673.47 | | |
| 12/20/2021 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,694.025 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021 | 31,691.95 | | |
| 04/19/2022 | DIVIDEND ON 23,555.419 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022 | 1,712.48 | | |
| | SECURITY TOTAL | 91,828.28 | 91,828.28 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 212,930.91 | 212,930.91 | |
| | TOTAL DIVIDENDS | 3,028,684.11 | 3,028,684.11 | |
| | TOTAL INCOME | 3,028,684.11 | 3,028,684.11 | |



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**BENEFIT TRUST COMPANY
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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|-----------|
| ADMINISTRATIVE FEES AND EXPENSES | | |
| 07/14/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021 | 7,424.26 |
| 07/14/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021 | 9,953.56 |
| 07/14/2021 | MONTHLY FEE TO MORGAN STANLEY JUNE 2021 | 7,455.83 |
| 08/09/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021 | 7,491.48 |
| 08/09/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021 | 10,021.89 |
| 08/09/2021 | MONTHLY FEE TO MORGAN STANLEY JULY 2021 | 7,525.85 |
| 09/10/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021 | 7,533.85 |
| 09/10/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021 | 10,064.97 |
| 09/10/2021 | MONTHLY FEE TO MORGAN STANLEY AUGUST 2021 | 7,569.98 |
| 10/08/2021 | MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021 | 7,429.10 |
| 10/08/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021 | 9,927.47 |
| 10/08/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021 | 7,398.61 |
| 11/09/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021 | 7,490.83 |
| 11/09/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021 | 10,021.24 |
| 11/09/2021 | MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021 | 7,525.17 |



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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|--|----------|
| 12/07/2021 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021 | 7,418.80 |
| 12/07/2021 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021 | 9,948.00 |
| 12/07/2021 | MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021 | 7,450.14 |
| 01/11/2022 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021 | 7,499.84 |
| 01/11/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021 | 9,996.51 |
| 01/11/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021 | 7,466.52 |
| 02/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022 | 7,211.52 |
| 02/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022 | 9,737.27 |
| 02/08/2022 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2022 | 7,234.23 |
| 03/10/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022 | 7,056.46 |
| 03/10/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022 | 9,579.63 |
| 03/10/2022 | MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022 | 7,072.71 |
| 04/14/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022 | 6,943.76 |
| 04/14/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022 | 9,465.05 |
| 04/14/2022 | MONTHLY FEE TO MORGAN STANLEY MARCH 2022 | 6,955.31 |
| 05/06/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022 | 6,586.25 |



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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|---|-------------------|
| 05/06/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022 | 9,101.57 |
| 05/06/2022 | MONTHLY FEE TO MORGAN STANLEY APRIL 2022 | 6,582.90 |
| 06/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022 | 6,561.52 |
| 06/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022 | 9,076.44 |
| 06/08/2022 | MONTHLY FEE TO MORGAN STANLEY MAY 2022 | 6,557.14 |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES | | 290,335.66 |
| TOTAL FEES AND OTHER EXPENSES | | 290,335.66 |

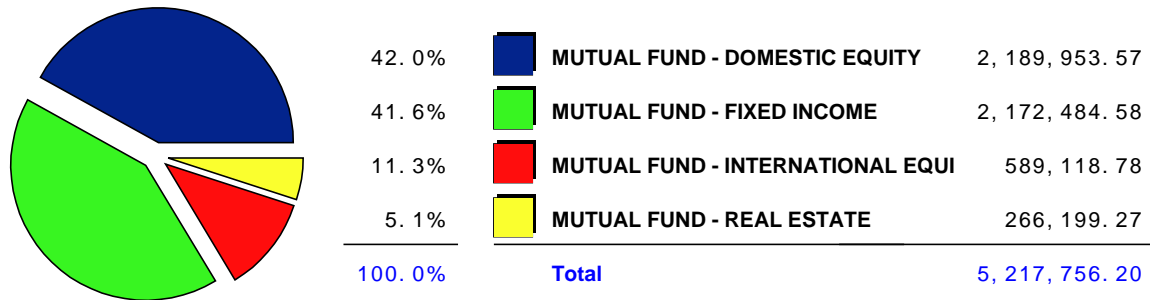


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**BENEFIT TRUST COMPANY
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|---|-----------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 1,411.669 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT | 1,411.669 | 17,052.96 |
| 08/31/2021 | 09/01/2021 | PURCHASED 1,416.118 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT | 1,416.118 | 17,078.38 |
| 09/30/2021 | 10/01/2021 | PURCHASED 1,387.556 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT | 1,387.556 | 16,595.17 |



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|---------------|-----------------|---|-----------|-----------|
| 10/29/2021 | 11/01/2021 | PURCHASED 1,369.059 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT | 1,369.059 | 16,346.56 |
| 11/30/2021 | 12/01/2021 | PURCHASED 1,274.154 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT | 1,274.154 | 15,187.92 |
| 12/21/2021 | 12/22/2021 | PURCHASED 785.503 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT | 785.503 | 9,300.35 |
| 12/21/2021 | 12/22/2021 | PURCHASED 3,450.462 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT | 3,450.462 | 40,853.48 |
| 12/31/2021 | 01/03/2022 | PURCHASED 1,296.392 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT | 1,296.392 | 15,349.28 |
| 01/31/2022 | 02/01/2022 | PURCHASED 1,338.014 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT | 1,338.014 | 15,440.68 |
| 02/28/2022 | 03/01/2022 | PURCHASED 1,275.569 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT | 1,275.569 | 14,477.71 |
| 03/31/2022 | 04/01/2022 | PURCHASED 1,457.389 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT | 1,457.389 | 16,060.43 |
| 04/11/2022 | 04/12/2022 | PURCHASED 96.908 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73 | 96.908 | 1,039.82 |
| 04/29/2022 | 05/02/2022 | PURCHASED 1,634.08 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT | 1,634.08 | 17,255.88 |



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| 05/31/2022 | 06/01/2022 | PURCHASED 1,950.973 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT | 1,950.973 | 20,680.31 |
| 06/30/2022 | 07/01/2022 | PURCHASED 2,005.354 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT | 2,005.354 | 20,735.36 |
| TOTAL | | | 22,149.2 | 253,454.29 |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 597 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT | 597 | 16,321.98 |
| 08/31/2021 | 09/01/2021 | PURCHASED 480.633 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT | 480.633 | 13,116.48 |
| 09/30/2021 | 10/01/2021 | PURCHASED 455.893 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT | 455.893 | 12,409.42 |
| 10/29/2021 | 11/01/2021 | PURCHASED 594.292 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT | 594.292 | 16,111.26 |
| 11/30/2021 | 12/01/2021 | PURCHASED 475.794 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT | 475.794 | 12,841.69 |
| 12/31/2021 | 01/03/2022 | PURCHASED 484.978 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT | 484.978 | 13,147.75 |



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| 01/31/2022 | 02/01/2022 | PURCHASED 533.794 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT | 533.794 | 14,220.28 |
| 02/28/2022 | 03/01/2022 | PURCHASED 475.637 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT | 475.637 | 12,509.25 |
| 03/31/2022 | 04/01/2022 | PURCHASED 604.087 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT | 604.087 | 15,718.35 |
| 04/29/2022 | 05/02/2022 | PURCHASED 642.416 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT | 642.416 | 16,336.63 |
| 05/31/2022 | 06/01/2022 | PURCHASED 566.306 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT | 566.306 | 14,168.98 |
| 06/30/2022 | 07/01/2022 | PURCHASED 696.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT | 696.337 | 16,760.84 |
| TOTAL | | | 6,607.167 | 173,662.91 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 1,012.705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT | 1,012.705 | 20,568.04 |
| 08/31/2021 | 09/01/2021 | PURCHASED 992.289 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT | 992.289 | 20,083.93 |



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| 09/30/2021 | 10/01/2021 | PURCHASED 957.682 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT | 957.682 | 19,182.38 |
| 10/29/2021 | 11/01/2021 | PURCHASED 1,019.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT | 1,019.005 | 20,380.10 |
| 11/30/2021 | 12/01/2021 | PURCHASED 968.608 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT | 968.608 | 19,343.10 |
| 12/16/2021 | 12/17/2021 | PURCHASED 4,104.499 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT | 4,104.499 | 80,817.58 |
| 12/16/2021 | 12/17/2021 | PURCHASED 2,386.828 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT | 2,386.828 | 46,996.64 |
| 12/31/2021 | 01/03/2022 | PURCHASED 1,040.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT | 1,040.818 | 20,452.07 |
| 01/31/2022 | 02/01/2022 | PURCHASED 1,042.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT | 1,042.292 | 19,959.89 |
| 02/28/2022 | 03/01/2022 | PURCHASED 1,042.064 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT | 1,042.064 | 19,538.70 |



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| 03/31/2022 | 04/01/2022 | PURCHASED 1,210.875 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT | 1,210.875 | 22,013.70 |
| 04/29/2022 | 05/02/2022 | PURCHASED 1,251.604 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT | 1,251.604 | 21,740.36 |
| 05/31/2022 | 06/01/2022 | PURCHASED 1,255.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT | 1,255.182 | 21,626.79 |
| 06/30/2022 | 07/01/2022 | PURCHASED 1,409.772 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT | 1,409.772 | 23,655.97 |
| TOTAL | | | 19,694.223 | 376,359.25 |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 1,825.196 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT | 1,825.196 | 12,831.13 |
| 08/31/2021 | 09/01/2021 | PURCHASED 1,927.715 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT | 1,927.715 | 13,474.73 |
| 09/30/2021 | 10/01/2021 | PURCHASED 1,844.708 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT | 1,844.708 | 12,562.46 |



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| 10/29/2021 | 11/01/2021 | PURCHASED 1,899,898 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT | 1,899.898 | 12,824.31 |
| 11/30/2021 | 12/01/2021 | PURCHASED 1,864,851 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT | 1,864.851 | 12,550.45 |
| 12/23/2021 | 12/27/2021 | PURCHASED 2,873,466 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT | 2,873.466 | 19,194.75 |
| 12/31/2021 | 01/03/2022 | PURCHASED 2,074,835 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT | 2,074.835 | 13,859.90 |
| 01/31/2022 | 02/01/2022 | PURCHASED 2,039,943 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT | 2,039.943 | 13,178.03 |
| 02/28/2022 | 03/01/2022 | PURCHASED 1,930,626 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT | 1,930.626 | 11,911.96 |
| 03/31/2022 | 04/01/2022 | PURCHASED 2,319,438 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT | 2,319.438 | 13,754.27 |
| 04/11/2022 | 04/12/2022 | PURCHASED 56,508.871 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73 | 56,508.871 | 323,795.83 |
| 04/29/2022 | 05/02/2022 | PURCHASED 2,597,293 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT | 2,597.293 | 14,285.11 |



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| 05/31/2022 | 06/01/2022 | PURCHASED 2,827.998 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT | 2,827.998 | 15,497.43 |
| 06/30/2022 | 07/01/2022 | PURCHASED 2,799.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT | 2,799.292 | 14,556.32 |
| TOTAL | | | 85,334.13 | 504,276.68 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 1,503.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT | 1,503.863 | 22,332.37 |
| 08/31/2021 | 09/01/2021 | PURCHASED 1,557.411 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT | 1,557.411 | 23,034.11 |
| 09/30/2021 | 10/01/2021 | PURCHASED 1,519.642 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT | 1,519.642 | 22,171.57 |
| 10/29/2021 | 11/01/2021 | PURCHASED 1,535.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT | 1,535.266 | 22,353.48 |
| 11/30/2021 | 12/01/2021 | PURCHASED 1,627.181 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT | 1,627.181 | 23,691.76 |
| 12/23/2021 | 12/27/2021 | PURCHASED 2,027.093 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT | 2,027.093 | 29,352.31 |



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| 12/31/2021 | 01/03/2022 | PURCHASED 1,624.231 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT | 1,624.231 | 23,535.11 |
| 01/31/2022 | 02/01/2022 | PURCHASED 1,661.277 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT | 1,661.277 | 23,440.62 |
| 02/28/2022 | 03/01/2022 | PURCHASED 1,595.949 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT | 1,595.949 | 22,056.02 |
| 03/31/2022 | 04/01/2022 | PURCHASED 1,734.462 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT | 1,734.462 | 23,328.51 |
| 04/29/2022 | 05/02/2022 | PURCHASED 1,722.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT | 1,722.658 | 22,136.15 |
| 05/31/2022 | 06/01/2022 | PURCHASED 2,102.105 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT | 2,102.105 | 26,927.96 |
| 06/30/2022 | 07/01/2022 | PURCHASED 2,139.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT | 2,139.36 | 26,613.64 |
| TOTAL | | | 22,350.498 | 310,973.61 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/30/2021 | 08/02/2021 | PURCHASED 1,726.012 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT | 1,726.012 | 21,109.13 |



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| 08/31/2021 | 09/01/2021 | PURCHASED 1,569.805 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT | 1,569.805 | 19,167.32 |
| 09/30/2021 | 10/01/2021 | PURCHASED 1,580.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT | 1,580.259 | 19,010.52 |
| 10/29/2021 | 11/01/2021 | PURCHASED 1,783.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT | 1,783.807 | 21,405.68 |
| 11/30/2021 | 12/01/2021 | PURCHASED 3,679.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT | 3,679.953 | 43,828.24 |
| 12/31/2021 | 01/03/2022 | PURCHASED 1,892.825 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT | 1,892.825 | 22,562.47 |
| 01/31/2022 | 02/01/2022 | PURCHASED 1,647.541 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT | 1,647.541 | 19,078.53 |
| 02/28/2022 | 03/01/2022 | PURCHASED 1,683.809 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT | 1,683.809 | 18,942.85 |
| 03/31/2022 | 04/05/2022 | PURCHASED 1,856.252 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT | 1,856.252 | 20,047.52 |
| 04/11/2022 | 04/12/2022 | PURCHASED 26,966.438 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46 | 26,966.438 | 282,068.94 |
| 04/29/2022 | 05/02/2022 | PURCHASED 2,161.778 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT | 2,161.778 | 22,028.52 |



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| 05/31/2022 | 06/01/2022 | PURCHASED 2,114.049 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT | 2,114.049 | 21,647.86 |
| 06/30/2022 | 07/01/2022 | PURCHASED 2,313.791 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT | 2,313.791 | 22,860.26 |
| TOTAL | | | 50,976.319 | 553,757.84 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 207,111.537 | 2,172,484.58 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | |
| 12/15/2021 | 12/16/2021 | PURCHASED 750.998 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT | 750.998 | 13,683.19 |
| 12/15/2021 | 12/16/2021 | PURCHASED 3,612.024 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT | 3,612.024 | 65,811.07 |
| TOTAL | | | 4,363.022 | 79,494.26 |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 12/15/2021 | 12/16/2021 | PURCHASED 2,957.84 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT | 2,957.84 | 77,791.19 |
| 04/11/2022 | 04/12/2022 | PURCHASED 6,714.834 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80 | 6,714.834 | 139,668.55 |
| TOTAL | | | 9,672.674 | 217,459.74 |



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| | | ALGER FUNDS FOCUS EQUITY FUND CL Y | | |
| 12/15/2021 | 12/16/2021 | PURCHASED 785.746 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT | 785.746 | 45,808.98 |
| 12/15/2021 | 12/16/2021 | PURCHASED 4,578.611 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT | 4,578.611 | 266,933.00 |
| 04/11/2022 | 04/12/2022 | PURCHASED 351.915 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27 | 351.915 | 16,986.96 |
| | | TOTAL | 5,716.272 | 329,728.94 |
| | | COLUMBIA CONTRARIAN CORE | | |
| 12/09/2021 | 12/13/2021 | PURCHASED 905.94 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT | 905.94 | 30,321.82 |
| 12/09/2021 | 12/13/2021 | PURCHASED 343.488 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT | 343.488 | 11,496.53 |
| 12/09/2021 | 12/13/2021 | PURCHASED 6,459.569 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT | 6,459.569 | 216,201.78 |
| 04/11/2022 | 04/12/2022 | PURCHASED 10,976.99 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16 | 10,976.99 | 353,020.00 |
| | | TOTAL | 18,685.987 | 611,040.13 |



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115150007090
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Schedule Of Purchases

| TRADE DATE | SETT LMT DATE | DESCRIPTION | UNITS | AVG COST |
|--------------------------------------|---------------|--|-----------|------------|
| OAKMARK INTERNATIONAL INST. | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 265.301 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT | 265.301 | 7,213.53 |
| TOTAL | | | 265.301 | 7,213.53 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | |
| 12/17/2021 | 12/21/2021 | PURCHASED 3,745.028 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT | 3,745.028 | 125,795.50 |
| 12/17/2021 | 12/21/2021 | PURCHASED 263.867 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT | 263.867 | 8,863.28 |
| 12/17/2021 | 12/21/2021 | PURCHASED 332.77 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT | 332.77 | 11,177.74 |
| TOTAL | | | 4,341.665 | 145,836.52 |
| CLEARBRIDGE SELECT - IS | | | | |
| 12/03/2021 | 12/06/2021 | PURCHASED 715.793 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT | 715.793 | 38,445.21 |
| 12/03/2021 | 12/06/2021 | PURCHASED 112.353 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT | 112.353 | 6,034.50 |
| 06/17/2022 | 06/21/2022 | PURCHASED 3.317 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT | 3.317 | 116.53 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|-----------------|---|-----------|------------|
| TOTAL | | | 831.463 | 44,596.24 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | |
| 12/09/2021 | 12/10/2021 | PURCHASED 2,111.078 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT | 2,111.078 | 99,305.10 |
| 12/09/2021 | 12/10/2021 | PURCHASED 157.927 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT | 157.927 | 7,428.88 |
| TOTAL | | | 2,269.005 | 106,733.98 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 09/16/2021 | 09/20/2021 | PURCHASED 307.549 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT | 307.549 | 7,178.20 |
| 12/27/2021 | 12/29/2021 | PURCHASED 353.366 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT | 353.366 | 8,661.00 |
| 12/30/2021 | 01/03/2022 | PURCHASED 59.892 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT | 59.892 | 1,466.15 |
| 03/17/2022 | 03/21/2022 | PURCHASED 199.643 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT | 199.643 | 4,713.58 |
| 04/11/2022 | 04/12/2022 | PURCHASED 17,692.79 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63 | 17,692.79 | 418,080.62 |



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**BENEFIT TRUST COMPANY
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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|-------------------|---------------------|
| 06/16/2022 | 06/21/2022 | PURCHASED 445.415 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT | 445.415 | 9,554.16 |
| TOTAL | | | 19,058.655 | 449,653.71 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 12/13/2021 | 12/15/2021 | PURCHASED 174.06 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT | 174.06 | 14,175.45 |
| 12/13/2021 | 12/15/2021 | PURCHASED 94.791 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT | 94.791 | 7,719.76 |
| 12/20/2021 | 12/22/2021 | PURCHASED 128.056 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT | 128.056 | 9,994.74 |
| 04/11/2022 | 04/12/2022 | PURCHASED 1,974.434 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23 | 1,974.434 | 166,306.57 |
| TOTAL | | | 2,371.341 | 198,196.52 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 67,575.385 | 2,189,953.57 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 1,258.341 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT | 1,258.341 | 24,248.23 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|---|------------|------------|
| 12/30/2021 | 01/03/2022 | PURCHASED 27.879 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT | 27.879 | 545.31 |
| TOTAL | | | 1,286.22 | 24,793.54 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 12/29/2021 | 12/31/2021 | PURCHASED 976.728 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT | 976.728 | 15,979.27 |
| 04/11/2022 | 04/12/2022 | PURCHASED 27,277.886 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94 | 27,277.886 | 434,809.50 |
| TOTAL | | | 28,254.614 | 450,788.77 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 1,145.094 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT | 1,145.094 | 73,274.57 |
| 12/16/2021 | 12/20/2021 | PURCHASED 93.325 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT | 93.325 | 5,971.88 |
| TOTAL | | | 1,238.419 | 79,246.45 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 12/16/2021 | 12/20/2021 | PURCHASED 42.242 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT | 42.242 | 3,536.49 |
| 12/16/2021 | 12/20/2021 | PURCHASED 367.016 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT | 367.016 | 30,726.59 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|---|-------------------|-------------------|
| 04/12/2022 | 04/13/2022 | PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07 | .364 | 26.94 |
| TOTAL | | | 409.622 | 34,290.02 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 31,188.875 | 589,118.78 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 09/30/2021 | 10/04/2021 | PURCHASED 392.459 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT | 392.459 | 7,766.77 |
| 12/09/2021 | 12/13/2021 | PURCHASED 576.665 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT | 576.665 | 12,034.99 |
| 12/09/2021 | 12/13/2021 | PURCHASED 1,962.261 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT | 1,962.261 | 40,952.38 |
| 12/09/2021 | 12/13/2021 | PURCHASED 480.553 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT | 480.553 | 10,029.15 |
| 03/31/2022 | 04/04/2022 | PURCHASED 394.762 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT | 394.762 | 8,140.00 |
| 04/11/2022 | 04/12/2022 | PURCHASED 2,562.211 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79 | 2,562.211 | 53,268.36 |
| 06/30/2022 | 07/05/2022 | PURCHASED 569.501 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | 569.501 | 9,761.25 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|-----------|------------|
| 06/30/2022 | 07/05/2022 | PURCHASED 475.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | 475.455 | 8,149.30 |
| 06/30/2022 | 07/05/2022 | PURCHASED 1,415.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | 1,415.915 | 24,268.79 |
| TOTAL | | | 8,829.782 | 174,370.99 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/16/2021 | 07/19/2021 | PURCHASED 117.52 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT | 117.52 | 3,156.59 |
| 10/15/2021 | 10/18/2021 | PURCHASED 67.257 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT | 67.257 | 1,823.35 |
| 12/17/2021 | 12/20/2021 | PURCHASED 1,810.772 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT | 1,810.772 | 42,770.44 |
| 12/17/2021 | 12/20/2021 | PURCHASED 451.883 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT | 451.883 | 10,673.47 |
| 12/17/2021 | 12/20/2021 | PURCHASED 1,341.742 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT | 1,341.742 | 31,691.95 |
| 04/18/2022 | 04/19/2022 | PURCHASED 73.877 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT | 73.877 | 1,712.48 |
| TOTAL | | | 3,863.051 | 91,828.28 |



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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---------------------------------|-----------------|-------------|------------|--------------|
| TOTAL MUTUAL FUND - REAL ESTATE | | | 12,692.833 | 266,199.27 |
| TOTAL PURCHASES | | | 318,568.63 | 5,217,756.20 |

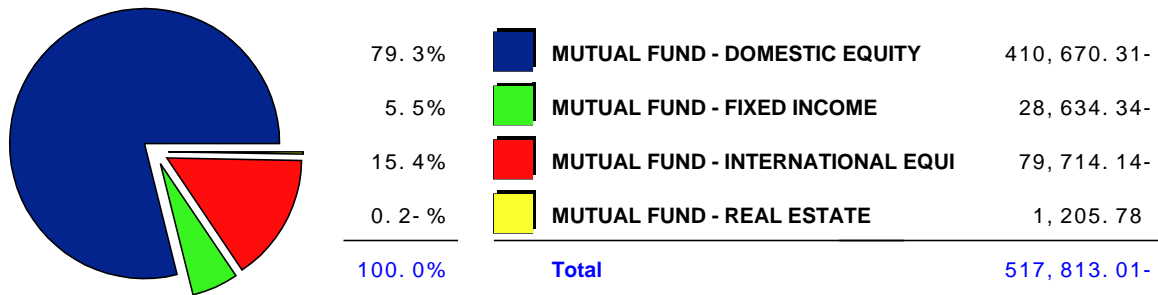


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Account Number

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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|--|-----------|------------------------|------------------------|
| MUTUAL FUND - FIXED INCOME | | | | | |
| BLACKROCK TOTAL RETURN - K | | | | | |
| 04/13/2022 | 04/14/2022 | SOLD 1,236.318 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77 | 13,315.14 | 14,842.19 14,531.73 | 1,527.05- 1,216.59- |
| 05/05/2022 | 05/06/2022 | SOLD 267.619 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49 | 2,807.32 | 3,212.06 3,144.98 | 404.74- 337.66- |
| 06/07/2022 | 06/08/2022 | SOLD 2,109.8 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52 | 22,195.10 | 25,315.74 24,788.18 | 3,120.64- 2,593.08- |
| TOTAL 3,613.737 SHS | | | 38,317.56 | 43,369.99 42,464.89 | 5,052.43- 4,147.33- |



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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|------------|--------------------------|-------------------------|
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | | | |
| 02/07/2022 | 02/08/2022 | SOLD 840.814 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52 | 22,298.38 | 23,016.87 22,192.65 | 718.49- 105.73 |
| 03/09/2022 | 03/10/2022 | SOLD 909.428 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07 | 23,708.80 | 24,892.62 24,003.44 | 1,183.82- 294.64- |
| 04/11/2022 | 04/12/2022 | SOLD 7,691.749 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78 | 198,293.30 | 210,502.28 203,006.58 | 12,208.98- 4,713.28- |
| 04/13/2022 | 04/14/2022 | SOLD 151.834 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80 | 3,917.32 | 4,155.28 4,007.32 | 237.96- 90.00- |
| 05/05/2022 | 05/06/2022 | SOLD 769.913 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28 | 19,463.40 | 21,065.00 20,317.44 | 1,601.60- 854.04- |
| TOTAL 10,363.738 SHS | | | 267,681.20 | 283,632.05 273,527.43 | 15,950.85- 5,846.23- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 276.917 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69 | 4,898.66 | 5,572.55 5,187.04 | 673.89- 288.38- |
| TOTAL 276.917 SHS | | | 4,898.66 | 5,572.55 5,187.04 | 673.89- 288.38- |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 3,780.807 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08 | 49,452.95 | 55,510.61 54,931.52 | 6,057.66- 5,478.57- |
| TOTAL 3,780.807 SHS | | | 49,452.95 | 55,510.61 54,931.52 | 6,057.66- 5,478.57- |



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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------------------------------|--------------|--|------------|--------------------------|----------------------------|
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 04/13/2022 | 04/14/2022 | SOLD 583.412 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51 | 6,131.66 | 7,031.17 6,873.94 | 899.51 - 742.28 - |
| TOTAL 583.412 SHS | | | 6,131.66 | 7,031.17 6,873.94 | 899.51 - 742.28 - |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 366,482.03 | 395,116.37 382,984.82 | 28,634.34 - 16,502.79 - |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 737.218 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57 | 11,478.48 | 15,187.03 11,004.65 | 3,708.55 - 473.83 |
| TOTAL 737.218 SHS | | | 11,478.48 | 15,187.03 11,004.65 | 3,708.55 - 473.83 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | | |
| 10/07/2021 | 10/08/2021 | SOLD 160.082 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2021 AT 63.94 | 10,235.63 | 10,137.99 6,483.81 | 97.64 3,751.82 |
| 11/08/2021 | 11/09/2021 | SOLD 358.597 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82 | 25,037.24 | 22,709.95 14,524.28 | 2,327.29 10,512.96 |
| TOTAL 518.679 SHS | | | 35,272.87 | 32,847.94 21,008.09 | 2,424.93 14,264.78 |
| OAKMARK INTERNATIONAL INST. | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 17,261.801 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08 | 432,925.97 | 511,329.74 463,252.84 | 78,403.77 - 30,326.87 - |



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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--------------------------------------|----------------|---|---------------|------------------------------------|-----------------------------------|
| 04 / 12 / 2022 | 04 / 13 / 2022 | SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74 | 12 .37 | 14 .81 13 .42 | 2 .44 - 1 .05 - |
| TOTAL 17,262.301 SHS | | | 432 , 938 .34 | 511 , 344 .55 463 , 266 .26 | 78 , 406 .21 - 30 , 327 .92 - |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | | |
| 04 / 11 / 2022 | 04 / 12 / 2022 | SOLD 31,404.611 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38 | 922 , 667 .47 | 1 , 241 , 345 .05 958 , 226 .52 | 318 , 677 .58 - 35 , 559 .05 - |
| 04 / 12 / 2022 | 04 / 13 / 2022 | SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13 | 14 .57 | 19 .76 15 .26 | 5 .19 - 0 .69 - |
| TOTAL 31,405.111 SHS | | | 922 , 682 .04 | 1 , 241 , 364 .81 958 , 241 .78 | 318 , 682 .77 - 35 , 559 .74 - |
| CLEARBRIDGE SELECT - IS | | | | | |
| 10 / 07 / 2021 | 10 / 08 / 2021 | SOLD 227.79 SHS CLEARBRIDGE SELECT - IS ON 10/07/2021 AT 56.55 | 12 , 881 .51 | 12 , 892 .91 9 , 307 .50 | 11 .40 - 3 , 574 .01 |
| 04 / 11 / 2022 | 04 / 12 / 2022 | SOLD 1,009.38 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26 | 45 , 684 .54 | 57 , 035 .37 41 , 668 .05 | 11 , 350 .83 - 4 , 016 .49 |
| TOTAL 1,237.17 SHS | | | 58 , 566 .05 | 69 , 928 .28 50 , 975 .55 | 11 , 362 .23 - 7 , 590 .50 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | | |
| 04 / 11 / 2022 | 04 / 12 / 2022 | SOLD 163.873 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35 | 5 , 956 .79 | 7 , 977 .07 4 , 627 .29 | 2 , 020 .28 - 1 , 329 .50 |
| TOTAL 163.873 SHS | | | 5 , 956 .79 | 7 , 977 .07 4 , 627 .29 | 2 , 020 .28 - 1 , 329 .50 |



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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|-----------------|--|--------------|------------------------------|-----------------------------|
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 01/10/2022 | 01/11/2022 | SOLD 858.232 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79 | 21,275.57 | 20,190.77 18,457.08 | 1,084.80 2,818.49 |
| TOTAL 858.232 SHS | | | 21,275.57 | 20,190.77 18,457.08 | 1,084.80 2,818.49 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 1,488,170.14 | 1,898,840.45 1,527,580.70 | 410,670.31 - 39,410.56 - |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 9,114.776 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24 | 175,368.29 | 180,543.87 133,605.46 | 5,175.58 - 41,762.83 |
| TOTAL 9,114.776 SHS | | | 175,368.29 | 180,543.87 133,605.46 | 5,175.58 - 41,762.83 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 02/07/2022 | 02/08/2022 | SOLD 108.939 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30 | 1,884.64 | 1,813.91 1,720.33 | 70.73 164.31 |
| TOTAL 108.939 SHS | | | 1,884.64 | 1,813.91 1,720.33 | 70.73 164.31 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 01/10/2022 | 01/11/2022 | SOLD 57.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2022 AT 63.84 | 3,687.30 | 3,841.55 2,580.81 | 154.25 - 1,106.49 |
| 04/11/2022 | 04/12/2022 | SOLD 1,724.008 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25 | 98,699.46 | 114,665.77 77,034.23 | 15,966.31 - 21,665.23 |



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|---|------------|--------------------------|-------------------------|
| TOTAL 1,781.766 SHS | | | 102,386.76 | 118,507.32 79,615.04 | 16,120.56- 22,771.72 |
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 04/11/2022 | 04/12/2022 | SOLD 2,732.835 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31 | 203,077.00 | 261,565.73 176,648.30 | 58,488.73- 26,428.70 |
| TOTAL 2,732.835 SHS | | | 203,077.00 | 261,565.73 176,648.30 | 58,488.73- 26,428.70 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 482,716.69 | 562,430.83 391,589.13 | 79,714.14- 91,127.56 |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/13/2021 | 07/14/2021 | SOLD 982.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05 | 19,699.42 | 19,227.82 16,458.29 | 471.60 3,241.13 |
| 08/06/2021 | 08/09/2021 | SOLD 1,182.459 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62 | 24,382.30 | 23,140.72 19,807.58 | 1,241.58 4,574.72 |
| 09/09/2021 | 09/10/2021 | SOLD 1,204.249 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90 | 25,168.80 | 23,567.15 20,172.59 | 1,601.65 4,996.21 |
| 10/07/2021 | 10/08/2021 | SOLD 81.212 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17 | 1,638.04 | 1,589.40 1,361.54 | 48.64 276.50 |
| 12/06/2021 | 12/07/2021 | SOLD 1,156.428 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46 | 24,816.94 | 22,632.47 19,387.80 | 2,184.47 5,429.14 |
| TOTAL 4,606.863 SHS | | | 95,705.50 | 90,157.56 77,187.80 | 5,547.94 18,517.70 |



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BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---------------|-----------------|--|---------------------|--|--|
| | | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/13/2021 | 07/14/2021 | SOLD 190.439 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96 | 5,134.23 | 4,991.41 4,632.29 | 142.82 501.94 |
| 08/06/2021 | 08/09/2021 | SOLD 24.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17 | 656.92 | 633.79 588.44 | 23.13 68.48 |
| 04/11/2022 | 04/12/2022 | SOLD 1,743.003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26 | 40,542.24 | 45,050.35 42,255.79 | 4,508.11- 1,713.55- |
| | | TOTAL 1,957.62 SHS | 46,333.39 | 50,675.55 47,476.52 | 4,342.16- 1,143.13- |
| | | TOTAL MUTUAL FUND - REAL ESTATE | 142,038.89 | 140,833.11 124,664.32 | 1,205.78 17,374.57 |
| | | TOTAL SALES | 2,479,407.75 | 2,997,220.76 2,426,818.97 | 517,813.01- 52,588.78 |

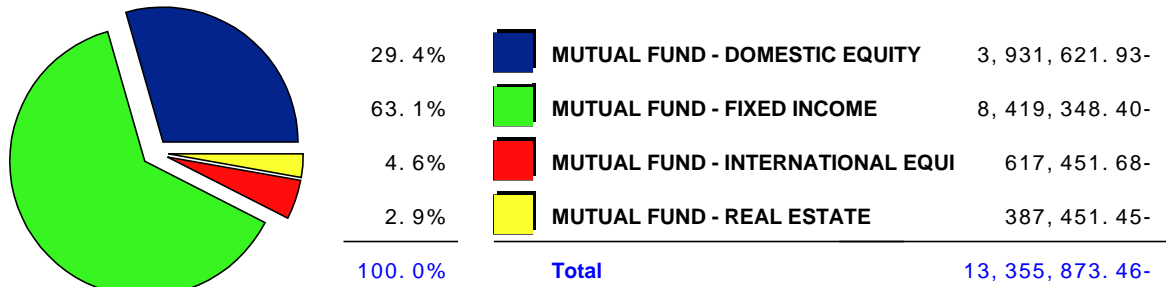


Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|--|-------------|-------------------------------|---------------------|--------------------------------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | 845,489.582 | 10,141,803.27 9,930,887.91 | 8,742,362.28 | 1,399,440.99- 1,188,525.63- |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 176,935.9 | 4,837,390.72 4,666,818.27 | 4,258,847.11 | 578,543.61- 407,971.16- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 515,234.987 | 10,356,554.80 9,644,730.37 | 8,645,643.08 | 1,710,911.72- 999,087.29- |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 797,307.704 | 5,445,373.28 5,514,794.06 | 4,146,000.06 | 1,299,373.22- 1,368,794.00- |

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115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|--|-------------|--|----------------------|--|
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 698,073.16 | 10,237,368.96 10,131,361.95 | 8,684,030.11 | 1,553,338.85 - 1,447,331.84 - |
| WESTERN ASSET CORE PLUS BOND IS | 870,525.309 | 10,478,530.06 10,245,695.20 | 8,600,790.05 | 1,877,740.01 - 1,644,905.15 - |
| TOTAL MUTUAL FUND - FIXED INCOME | | 51,497,021.09 50,134,287.76 | 43,077,672.69 | 8,419,348.40 - 7,056,615.07 - |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | 42,159.133 | 868,497.81 629,320.52 | 498,742.54 | 369,755.27 - 130,577.98 - |
| ALGER FUNDS SMALL CAP FOCUS Z | 52,842.036 | 1,663,201.67 987,528.17 | 872,422.01 | 790,779.66 - 115,106.16 - |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | 44,986.718 | 2,816,726.29 1,920,302.10 | 1,767,528.15 | 1,049,198.14 - 152,773.95 - |
| COLUMBIA CONTRARIAN CORE | 74,772.077 | 2,638,552.28 2,065,989.16 | 2,069,691.09 | 568,861.19 - 3,701.93 |
| CLEARBRIDGE SELECT - IS | 24,280.97 | 1,371,933.88 1,002,318.30 | 879,942.35 | 491,991.53 - 122,375.95 - |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | 25,103.338 | 1,221,989.29 708,843.65 | 718,708.57 | 503,280.72 - 9,864.92 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 39,929.047 | 940,302.89 896,687.28 | 856,478.06 | 83,824.83 - 40,209.22 - |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 13,115.609 | 1,082,127.45 821,869.74 | 1,008,196.86 | 73,930.59 - 186,327.12 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 12,603,331.56 9,032,858.92 | 8,671,709.63 | 3,931,621.93 - 361,149.29 - |



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115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|------------|--|----------------------|---|
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | 48,314.597 | 957,006.96 708,201.07 | 828,595.34 | 128,411.62 - 120,394.27 |
| HARTFORD INTERNATIONAL VALUE - Y | 58,582.331 | 956,049.55 929,158.26 | 856,473.68 | 99,575.87 - 72,684.58 - |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 15,990.098 | 1,063,519.91 714,489.12 | 771,042.53 | 292,477.38 - 56,553.41 |
| AMERICAN FUNDS NEW WORLD F2 | 3,205.141 | 306,763.29 207,181.20 | 209,776.48 | 96,986.81 - 2,595.28 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 3,283,339.71 2,559,029.65 | 2,665,888.03 | 617,451.68 - 106,858.38 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 92,013.608 | 1,802,277.21 1,567,780.93 | 1,577,113.24 | 225,163.97 - 9,332.31 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 23,629.296 | 610,535.23 572,768.81 | 448,247.75 | 162,287.48 - 124,521.06 - |
| TOTAL MUTUAL FUND - REAL ESTATE | | 2,412,812.44 2,140,549.74 | 2,025,360.99 | 387,451.45 - 115,188.75 - |
| TOTAL UNREALIZED GAINS & LOSSES | | 69,796,504.80 63,866,726.07 | 56,440,631.34 | 13,355,873.46 - 7,426,094.73 - |



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Balance Sheet

| | AS OF 07/01/2021 | | AS OF 06/30/2022 | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | AVG COST | MARKET VALUE | AVG COST | MARKET VALUE |
| | VALUE | VALUE | VALUE | VALUE |
| A S S E T S | | | | |
| CASH | 114,742.40 | 114,742.40 | 167,361.73 | 167,361.73 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 114,742.40 | 114,742.40 | 167,361.73 | 167,361.73 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 48,344,788.00 | 49,719,652.88 | 50,134,287.76 | 43,077,672.69 |
| MUTUAL FUND - DOMESTIC EQUITY | 8,370,486.05 | 12,312,218.44 | 9,032,858.92 | 8,671,709.63 |
| MUTUAL FUND - INTERNATIONAL EQUI | 2,361,500.00 | 3,256,651.76 | 2,559,029.65 | 2,665,888.03 |
| MUTUAL FUND - REAL ESTATE | 1,999,014.79 | 2,287,446.28 | 2,140,549.74 | 2,025,360.99 |
| TOTAL MUTUAL FUNDS | 61,075,788.84 | 67,575,969.36 | 63,866,726.07 | 56,440,631.34 |
| TOTAL HOLDINGS | 61,075,788.84 | 67,575,969.36 | 63,866,726.07 | 56,440,631.34 |
| TOTAL ASSETS | 61,190,531.24 | 67,690,711.76 | 64,034,087.80 | 56,607,993.07 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 114,742.40 | 114,742.40 | 167,361.73 | 167,361.73 |
| TOTAL LIABILITIES | 114,742.40 | 114,742.40 | 167,361.73 | 167,361.73 |
| TOTAL NET ASSET VALUE | 61,075,788.84 | 67,575,969.36 | 63,866,726.07 | 56,440,631.34 |

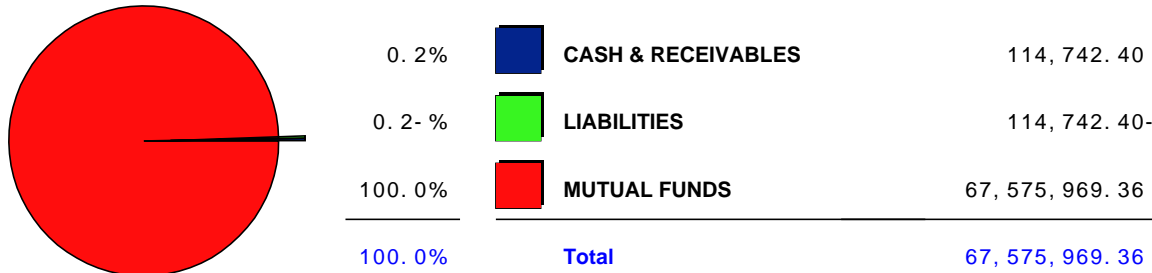


TRUST EB FORMAT

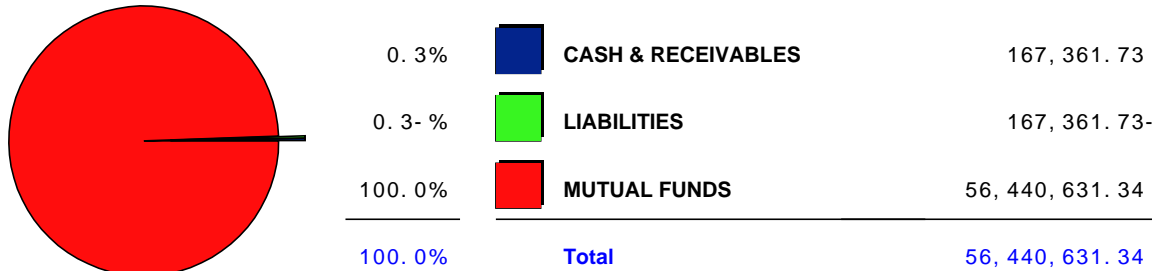
Statement Period
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115150007090
BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Beginning Market Allocation



Ending Market Allocation





Statement Period
Account Number

07/01/2021 through 06/30/2022
115150007090
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|---------------------|
| 07/01/2021 | PURCHASED 1,824.128 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT | | 12,659.45 |
| 07/01/2021 | PURCHASED 576.767 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT | | 15,791.87 |
| 07/01/2021 | PURCHASED 1,640.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT | | 19,865.02 |
| 07/01/2021 | PURCHASED 1,489.794 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT | | 21,885.07 |
| 07/01/2021 | PURCHASED 1,421.19 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT | | 17,068.49 |
| 07/01/2021 | PURCHASED 1,008.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT | | 20,303.70 |
| 07/02/2021 | PURCHASED 366.316 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT | | 7,168.80 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 114,742.40 |
| | NET RECEIVABLE/PAYABLE | | 114,742.40 - |



Statement Period
Account Number

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115150007090
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT**

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|---------------------|
| 07/01/2022 | PURCHASED 2,005.354 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT | | 20,735.36 |
| 07/01/2022 | PURCHASED 696.337 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT | | 16,760.84 |
| 07/01/2022 | PURCHASED 1,409.772 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT | | 23,655.97 |
| 07/01/2022 | PURCHASED 2,799.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT | | 14,556.32 |
| 07/01/2022 | PURCHASED 2,139.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT | | 26,613.64 |
| 07/01/2022 | PURCHASED 2,313.791 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT | | 22,860.26 |
| 07/05/2022 | PURCHASED 569.501 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 9,761.25 |
| 07/05/2022 | PURCHASED 475.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 8,149.30 |
| 07/05/2022 | PURCHASED 1,415.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 24,268.79 |
| | TOTAL PENDING TRADES END OF PERIOD | | 167,361.73 |
| | NET RECEIVABLE/PAYABLE | | 167,361.73 - |