



**ANNUAL REPORT FOR THE
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2024**

The South Orange County 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 Connie Cavanaugh, Executive Director, Fiscal Services at (949) 582-4661 with the South Orange County Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002430

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002430
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2023		139,114,857.25
EARNINGS		
NET INCOME CASH RECEIPTS	5,924,260.55	
FEEES AND OTHER EXPENSES	429,034.08-	
REALIZED GAIN OR LOSS	3,623,710.73	
UNREALIZED GAIN OR LOSS	7,335,346.34	
TOTAL EARNINGS		16,454,283.54
OTHER RECEIPTS		12,661,504.00
TOTAL MARKET VALUE AS OF 06/30/2024		168,230,644.79

TRUST EB FORMAT

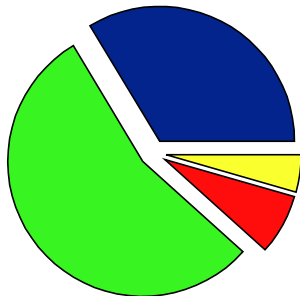
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	91,994,068.09	95,558,098.56	55
MUTUAL FUND - DOMESTIC EQUITY	56,607,716.14	48,307,395.42	34
MUTUAL FUND - INTERNATIONAL EQUITY	12,028,627.48	9,651,677.94	7
MUTUAL FUND - REAL ESTATE	7,600,233.08	7,830,936.16	5
TOTAL INVESTMENTS	168,230,644.79	161,348,108.08	
CASH	37,122,929.74		
DUE FROM BROKER	0.00		
DUE TO BROKER	37,122,929.74		
TOTAL MARKET VALUE	168,230,644.79		

Ending Asset Allocation



33.6%		MUTUAL FUND - DOMESTIC EQUITY	56,607,716.14
54.7%		MUTUAL FUND - FIXED INCOME	91,994,068.09
7.2%		MUTUAL FUND - INTERNATIONAL EQUI	12,028,627.48
4.5%		MUTUAL FUND - REAL ESTATE	7,600,233.08
100.0%		Total	168,230,644.79

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,487,993.612	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	13,838,340.59	13,826,543.21	8
2,537,618.901	NORTHERN FUNDS BOND INDEX	22,990,827.24	23,115,723.67	14
2,139,741.328	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	18,380,378.01	18,487,044.75	11
1,683,883.548	WELLS FARGO TR CORE BOND R6	18,388,008.34	18,488,729.73	11
2,003,977.55	WESTERN ASSET CORE PLUS BOND IS	18,396,513.91	21,640,057.20	11
		91,994,068.09	95,558,098.56	55
MUTUAL FUND - DOMESTIC EQUITY				
162,723.34	ALGER FUNDS SMALL CAP FOCUS Z	2,977,837.12	2,466,847.70	2
371,742.786	COLUMBIA CONTRARIAN CORE	13,981,246.18	10,396,120.34	8
37,885.868	SSGA S&P INDEX FUND CL K	15,580,563.22	13,115,057.10	9
100,714.214	SSGA INSTL INVT TR GBL ALCP EQ K	10,788,506.60	10,933,535.09	6
403,941.164	THORNBURG INVESTMENT INCOME BUILDER R6	10,292,420.86	8,935,512.65	6
36,715.12	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,987,142.16	2,460,322.54	2
		56,607,716.14	48,307,395.42	34
MUTUAL FUND - INTERNATIONAL EQUITY				
234,730.295	HARTFORD INTERNATIONAL VALUE - Y	4,387,109.21	3,587,546.39	3

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
74,156.908	AMERICAN FUNDS NEW PERSPECTIVE F2	4,603,660.85	3,451,656.09	3
38,011.229	AMERICAN FUNDS NEW WORLD F2	3,037,857.42	2,612,475.46	2
		12,028,627.48	9,651,677.94	7
	MUTUAL FUND - REAL ESTATE			
324,416.256	COHEN AND STEERS REAL ESTATE SECURITIES - Z	5,356,112.39	5,258,807.44	3
119,622.638	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,244,120.69	2,572,128.72	1
		7,600,233.08	7,830,936.16	5
	TOTAL INVESTMENTS	168,230,644.79		
	CASH	37,122,929.74		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	37,122,929.74		
	NET ASSETS	168,230,644.79		
	TOTAL MARKET VALUE	168,230,644.79		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2023		324,288.59
INCOME RECEIVED		
DIVIDENDS	5,924,260.55	
TOTAL INCOME RECEIPTS		5,924,260.55
OTHER CASH RECEIPTS		12,661,504.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		117,446,390.61
TOTAL RECEIPTS		136,032,155.16

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

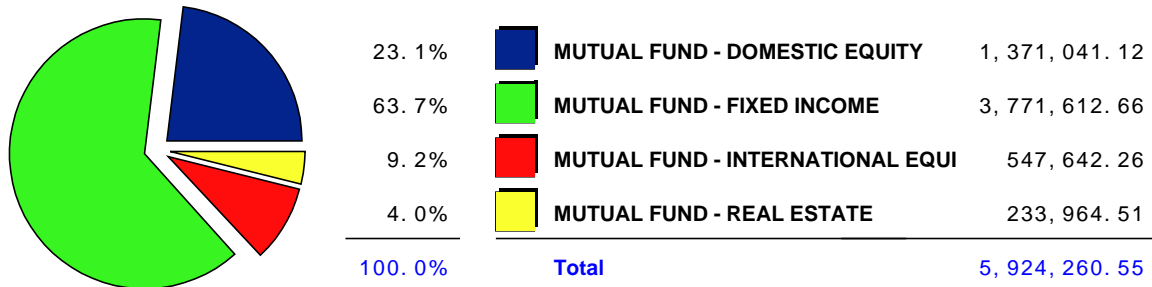
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	429,034.08	
TOTAL FEES AND OTHER EXPENSES		429,034.08
COST OF ACQUISITION OF ASSETS		98,804,479.93
TOTAL DISBURSEMENTS		99,233,514.01
CASH BALANCE AS OF 06/30/2024		37,122,929.74

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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				
08/01/2023	DIVIDEND ON 1,356,718.05 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	49,154.20		
09/01/2023	DIVIDEND ON 1,361,668.12 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	49,592.25		
10/02/2023	DIVIDEND ON 1,366,723.395 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	48,461.28		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 1,611,693.98 SHS BLACKROCK TOTAL RETURN - K AT .035184 PER SHARE EFFECTIVE 10/31/2023	56,706.24		
12/01/2023	DIVIDEND ON 1,735,182.094 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	62,820.15		
01/02/2024	DIVIDEND ON 1,740,748.473 SHS BLACKROCK TOTAL RETURN - K AT .037201 PER SHARE EFFECTIVE 12/29/2023	64,758.12		
02/01/2024	DIVIDEND ON 1,746,990.816 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	64,610.74		
03/01/2024	DIVIDEND ON 1,770,958.574 SHS BLACKROCK TOTAL RETURN - K AT .036109 PER SHARE EFFECTIVE 02/29/2024	63,946.87		
04/01/2024	DIVIDEND ON 1,833,471.168 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	72,030.99		
05/01/2024	DIVIDEND ON 1,840,761.754 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	74,289.93		
06/03/2024	DIVIDEND ON 1,848,500.288 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	76,511.59		
06/13/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/12/2024	12,694.25		
	SECURITY TOTAL	695,576.61	695,576.61	

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	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 921,260.658 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	21,972.07		
02/01/2024	DIVIDEND ON 923,588.208 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	21,068.89		
03/01/2024	DIVIDEND ON 963,678.067 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	26,330.58		
03/28/2024	DIVIDEND ON 966,509.312 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	25,073.18		
05/01/2024	DIVIDEND ON 969,190.936 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	24,985.74		
06/03/2024	DIVIDEND ON 971,924.606 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	26,423.71		
07/01/2024	DIVIDEND ON 1,483,762.655 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	39,347.90		
	SECURITY TOTAL	185,202.07	185,202.07	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

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08/01/2023	DIVIDEND ON 286,376.596 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	31,310.38		
09/01/2023	DIVIDEND ON 287,680.652 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	33,764.67		
10/02/2023	DIVIDEND ON 289,089.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	42,039.41		
11/01/2023	DIVIDEND ON 323,958.161 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173254 PER SHARE EFFECTIVE 10/31/2023	56,127.02		
12/01/2023	DIVIDEND ON 346,125.829 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	55,896.40		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	11,015.83		
	SECURITY TOTAL	230,153.71	230,153.71	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 837,506.697 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	44,386.48		
09/01/2023	DIVIDEND ON 840,256.789 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	48,789.09		

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10/02/2023	DIVIDEND ON 843,308.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	51,823.84		
11/01/2023	DIVIDEND ON 992,054.698 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065314 PER SHARE EFFECTIVE 10/31/2023	64,795.22		
12/01/2023	DIVIDEND ON 1,061,266.668 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	73,633.12		
01/02/2024	DIVIDEND ON 1,066,973.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066711 PER SHARE EFFECTIVE 12/29/2023	71,178.47		
02/01/2024	DIVIDEND ON 1,071,511.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	62,770.90		
03/01/2024	DIVIDEND ON 1,086,155.025 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055811 PER SHARE EFFECTIVE 02/29/2024	60,619.32		
04/01/2024	DIVIDEND ON 1,122,320.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	66,649.48		
05/01/2024	DIVIDEND ON 1,126,447.11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	69,364.28		

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06/03/2024	DIVIDEND ON 1,130,870.852 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	81,140.46		
	SECURITY TOTAL	695,150.66	695,150.66	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 535,505.637 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	12,413.43		
01/26/2024	DIVIDEND ON 938,473.962 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	29,145.97		
02/27/2024	DIVIDEND ON 946,082.968 SHS NORTHERN FUNDS BOND INDEX AT .029102 PER SHARE EFFECTIVE 02/26/2024	27,532.94		
03/26/2024	DIVIDEND ON 991,176.332 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	25,246.47		
04/25/2024	DIVIDEND ON 993,947.624 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	27,267.41		
05/24/2024	DIVIDEND ON 997,011.378 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	26,604.95		
06/25/2024	DIVIDEND ON 1,995,324.545 SHS NORTHERN FUNDS BOND INDEX AT .028977 PER SHARE EFFECTIVE 06/24/2024	57,819.03		

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	SECURITY TOTAL	206,030.20	206,030.20	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 1,345,797.052 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	23,567.72		
09/01/2023	DIVIDEND ON 1,350,382.212 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	26,729.26		
10/02/2023	DIVIDEND ON 1,355,664.674 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	23,352.52		
11/01/2023	DIVIDEND ON 1,560,809.867 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018455 PER SHARE EFFECTIVE 10/31/2023	28,804.67		
12/01/2023	DIVIDEND ON 1,672,285.301 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	30,181.93		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	2,773.68		
	SECURITY TOTAL	135,409.78	135,409.78	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 1,148,240.848 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	56,474.50		

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09/01/2023	DIVIDEND ON 1,153,014.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	57,371.10		
10/02/2023	DIVIDEND ON 1,157,909.831 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	52,764.38		
11/01/2023	DIVIDEND ON 1,343,511.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049983 PER SHARE EFFECTIVE 10/31/2023	67,152.13		
12/01/2023	DIVIDEND ON 1,444,977.084 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	73,217.16		
01/02/2024	DIVIDEND ON 1,450,799.878 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048929 PER SHARE EFFECTIVE 12/29/2023	70,985.87		
02/01/2024	DIVIDEND ON 1,456,575.975 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	72,578.90		
03/01/2024	DIVIDEND ON 1,474,956.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046145 PER SHARE EFFECTIVE 02/29/2024	68,061.43		
04/01/2024	DIVIDEND ON 1,520,228.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	76,068.86		
05/01/2024	DIVIDEND ON 1,526,604.272 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	72,412.58		

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06/03/2024	DIVIDEND ON 1,532,846.736 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	74,694.70		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	11,835.67		
	SECURITY TOTAL	753,617.28	753,617.28	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 2,133,334.859 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	55,031.57		
	SECURITY TOTAL	55,031.57	55,031.57	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 1,678,689.724 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	56,716.56		
	SECURITY TOTAL	56,716.56	56,716.56	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 1,441,413.555 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	46,815.25		
09/01/2023	DIVIDEND ON 1,446,362.313 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	52,914.27		
10/02/2023	DIVIDEND ON 1,452,070.433 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	51,807.67		

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11/01/2023	DIVIDEND ON 1,748,180.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .034203 PER SHARE EFFECTIVE 10/31/2023	59,793.36		
12/01/2023	DIVIDEND ON 1,869,623.696 SHS WESTERN ASSET CORE PLUS BOND IS AT .035297 PER SHARE EFFECTIVE 11/30/2023	65,992.95		
01/02/2024	DIVIDEND ON 1,850,582.324 SHS WESTERN ASSET CORE PLUS BOND IS AT .037121 PER SHARE EFFECTIVE 12/29/2023	68,695.54		
02/01/2024	DIVIDEND ON 1,853,235.907 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	65,355.50		
03/01/2024	DIVIDEND ON 1,878,486.713 SHS WESTERN ASSET CORE PLUS BOND IS AT .034542 PER SHARE EFFECTIVE 02/29/2024	64,886.79		
04/01/2024	DIVIDEND ON 1,940,519.755 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	70,765.18		
05/01/2024	DIVIDEND ON 1,948,080.137 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	69,530.93		
06/03/2024	DIVIDEND ON 1,955,797.221 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	76,842.71		
07/01/2024	DIVIDEND ON 1,993,422.114 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	65,324.07		

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	SECURITY TOTAL	758,724.22	758,724.22	
	TOTAL MUTUAL FUND - FIXED INCOME	3,771,612.66	3,771,612.66	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 394,423.941 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	85,554.50		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 394,423.941 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	310,107.94		
	SECURITY TOTAL	395,662.44	395,662.44	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 40,281.355 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	207,541.63		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,281.355 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	3,903.26		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,281.355 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	44,635.77		

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	SECURITY TOTAL	256,080.66	256,080.66	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 339,846.044 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307897 PER SHARE EFFECTIVE 09/14/2023	104,637.68		
12/28/2023	DIVIDEND ON 356,980.948 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401279 PER SHARE EFFECTIVE 12/26/2023	143,249.11		
03/25/2024	DIVIDEND ON 458,304.193 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243258 PER SHARE EFFECTIVE 03/21/2024	111,486.05		
06/24/2024	DIVIDEND ON 450,689.521 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275733 PER SHARE EFFECTIVE 06/20/2024	124,269.79		
	SECURITY TOTAL	483,642.63	483,642.63	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 34,482.683 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	62,280.90		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,482.683 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	120,038.70		
12/22/2023	DIVIDEND ON 36,781.505 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	53,335.76		

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	SECURITY TOTAL	235,655.36	235,655.36	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,371,041.12	1,371,041.12	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 253,751.179 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	119,440.68		
	SECURITY TOTAL	119,440.68	119,440.68	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 235,181.561 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	113,758.97		
	SECURITY TOTAL	113,758.97	113,758.97	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 75,368.162 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	48,680.30		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 75,368.162 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	186,272.41		
	SECURITY TOTAL	234,952.71	234,952.71	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 38,243.874 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	44,538.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,243.874 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	34,951.08		
	SECURITY TOTAL	79,489.90	79,489.90	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	547,642.26	547,642.26	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 496,681.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	55,628.29		
12/11/2023	DIVIDEND ON 304,876.335 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	43,597.32		
04/02/2024	DIVIDEND ON 316,471.938 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	35,761.33		
07/02/2024	DIVIDEND ON 321,843.071 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	42,483.29		
	SECURITY TOTAL	177,470.23	177,470.23	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 115,389.896 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	12,675.58		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 115,482.229 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	12,641.84		
12/18/2023	DIVIDEND ON 115,709.979 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	15,928.64		
04/22/2024	DIVIDEND ON 117,212.853 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	15,248.22		
	SECURITY TOTAL	56,494.28	56,494.28	
	TOTAL MUTUAL FUND - REAL ESTATE	233,964.51	233,964.51	
	TOTAL DIVIDENDS	5,924,260.55	5,924,260.55	
	TOTAL INCOME	5,924,260.55	5,924,260.55	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/03/2023	RECEIVED FROM CHECK EFFECTIVE 09/29/2023	557,348.79
10/03/2023	RECEIVED FROM CHECK EFFECTIVE 09/29/2023	12,104,155.21
TOTAL OTHER ADDITIONS		12,661,504.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	13,973.99
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	9,374.32
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	14,491.13
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	14,244.99
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	9,555.00
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	14,773.43
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	14,005.40
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	9,395.27
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	14,523.85
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	12,230.25
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	7,949.67
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	12,230.25
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	11,981.73
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	7,788.12

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DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	11,981.73
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	12,827.70
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	12,827.70
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	8,338.01
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	13,427.89
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	8,728.13
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	13,427.89
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	26,900.72
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	8,742.74
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	27,223.26
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	8,847.56
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	9,028.16
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	27,778.96
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	26,924.38
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	8,750.42

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DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	27,744.48
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,016.95
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	429,034.08
	TOTAL FEES AND OTHER EXPENSES	429,034.08

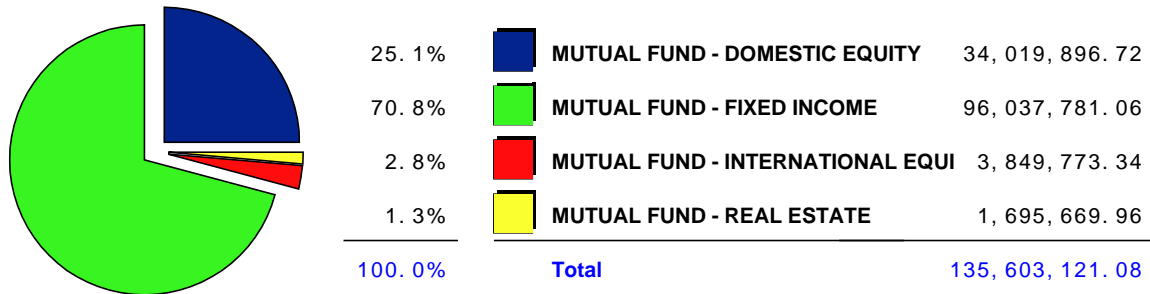
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 4,950.07 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	4,950.07	49,154.20
08/31/2023	09/01/2023	PURCHASED 5,055.275 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	5,055.275	49,592.25
09/29/2023	10/02/2023	PURCHASED 5,101.187 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	5,101.187	48,461.28

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/03/2023	10/04/2023	PURCHASED 176,769.193 SHS BLACKROCK TOTAL RETURN - K ON 10/03/2023 AT 9.34	176,769.193	1,651,024.26
10/18/2023	10/19/2023	PURCHASED 180,484.31 SHS BLACKROCK TOTAL RETURN - K ON 10/18/2023 AT 9.28	180,484.31	1,674,894.40
10/31/2023	11/01/2023	PURCHASED 6,104.009 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	6,104.009	56,706.24
11/30/2023	12/01/2023	PURCHASED 6,476.304 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	6,476.304	62,820.15
12/29/2023	01/02/2024	PURCHASED 6,456.443 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	6,456.443	64,758.12
01/31/2024	02/01/2024	PURCHASED 6,467.542 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	6,467.542	64,610.74
02/23/2024	02/26/2024	PURCHASED 73,500.909 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	73,500.909	721,778.93
02/29/2024	03/01/2024	PURCHASED 6,511.901 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	6,511.901	63,946.87
03/28/2024	04/01/2024	PURCHASED 7,290.586 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	7,290.586	72,030.99
04/30/2024	05/01/2024	PURCHASED 7,738.534 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	7,738.534	74,289.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 7,863.473 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	7,863.473	76,511.59
TOTAL			500,769.736	4,730,579.95
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 920,959.936 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	920,959.936	8,537,298.61
12/26/2023	12/27/2023	PURCHASED 300.722 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	300.722	2,838.82
12/28/2023	12/29/2023	PURCHASED 2,327.55 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	2,327.55	21,972.07
01/31/2024	02/01/2024	PURCHASED 2,234.241 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	2,234.241	21,068.89
02/23/2024	02/26/2024	PURCHASED 37,855.618 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	37,855.618	352,435.80
02/29/2024	03/01/2024	PURCHASED 2,831.245 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	2,831.245	26,330.58
03/27/2024	03/28/2024	PURCHASED 2,681.624 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	2,681.624	25,073.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2024	05/01/2024	PURCHASED 2,733.67 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	2,733.67	24,985.74
05/31/2024	06/03/2024	PURCHASED 2,859.709 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	2,859.709	26,423.71
06/05/2024	06/06/2024	PURCHASED 508,978.34 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	508,978.34	4,748,767.91
06/28/2024	07/01/2024	PURCHASED 4,230.957 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	4,230.957	39,347.90
TOTAL			1,487,993.612	13,826,543.21
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 1,304.056 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	1,304.056	31,310.38
08/31/2023	09/01/2023	PURCHASED 1,408.622 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	1,408.622	33,764.67
09/29/2023	10/02/2023	PURCHASED 1,774.564 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,774.564	42,039.41

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AS TRUSTEE FOR
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PUBLIC ENTITY INVESTMENT TRUST

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10/03/2023	10/04/2023	PURCHASED 18,135.679 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/03/2023 AT 23.51	18,135.679	426,369.82
10/18/2023	10/19/2023	PURCHASED 34,722.585 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/18/2023 AT 23.40	34,722.585	812,508.49
10/31/2023	11/01/2023	PURCHASED 2,403.727 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	2,403.727	56,127.02
11/30/2023	12/01/2023	PURCHASED 2,347.602 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	2,347.602	55,896.40
TOTAL			62,096.835	1,458,016.19
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 2,750.092 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	2,750.092	44,386.48
08/31/2023	09/01/2023	PURCHASED 3,051.225 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,051.225	48,789.09
09/29/2023	10/02/2023	PURCHASED 3,337.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	3,337.015	51,823.84

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10/03/2023	10/04/2023	PURCHASED 99,581.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/03/2023 AT 15.30	99,581.522	1,523,597.28
10/18/2023	10/19/2023	PURCHASED 110,780.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/18/2023 AT 15.20	110,780.076	1,683,857.16
10/31/2023	11/01/2023	PURCHASED 4,260.041 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	4,260.041	64,795.22
11/30/2023	12/01/2023	PURCHASED 4,657.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	4,657.376	73,633.12
12/06/2023	12/07/2023	PURCHASED 1,234.426 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	1,234.426	19,812.53
12/29/2023	01/02/2024	PURCHASED 4,353.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	4,353.423	71,178.47
01/31/2024	02/01/2024	PURCHASED 3,846.256 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	3,846.256	62,770.90
02/23/2024	02/26/2024	PURCHASED 43,187.505 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	43,187.505	693,159.45

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02/29/2024	03/01/2024	PURCHASED 3,774.553 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	3,774.553	60,619.32
03/28/2024	04/01/2024	PURCHASED 4,126.903 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	4,126.903	66,649.48
04/30/2024	05/01/2024	PURCHASED 4,423.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	4,423.742	69,364.28
05/31/2024	06/03/2024	PURCHASED 5,106.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	5,106.385	81,140.46
TOTAL			298,470.54	4,615,577.08
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 937,134.865 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	937,134.865	8,537,298.62
12/21/2023	12/22/2023	PURCHASED 1,339.097 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	1,339.097	12,413.43
01/25/2024	01/26/2024	PURCHASED 3,181.874 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	3,181.874	29,145.97
02/23/2024	02/26/2024	PURCHASED 46,484.891 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	46,484.891	422,082.81

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02/26/2024	02/27/2024	PURCHASED 3,035.605 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	3,035.605	27,532.94
03/25/2024	03/26/2024	PURCHASED 2,771.292 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	2,771.292	25,246.47
04/24/2024	04/25/2024	PURCHASED 3,063.754 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	3,063.754	27,267.41
05/23/2024	05/24/2024	PURCHASED 2,956.106 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	2,956.106	26,604.95
06/05/2024	06/06/2024	PURCHASED 1,531,318.555 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	1,531,318.555	13,950,312.04
06/24/2024	06/25/2024	PURCHASED 6,332.862 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	6,332.862	57,819.03
TOTAL			2,537,618.901	23,115,723.67
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 4,585.16 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	4,585.16	23,567.72
08/31/2023	09/01/2023	PURCHASED 5,282.462 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	5,282.462	26,729.26
09/29/2023	10/02/2023	PURCHASED 4,765.82 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	4,765.82	23,352.52

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10/03/2023	10/04/2023	PURCHASED 140,903.477 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/03/2023 AT 4.84	140,903.477	681,972.83
10/18/2023	10/19/2023	PURCHASED 164,975.257 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/18/2023 AT 4.82	164,975.257	795,180.74
10/31/2023	11/01/2023	PURCHASED 5,976.073 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	5,976.073	28,804.67
11/30/2023	12/01/2023	PURCHASED 5,964.808 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	5,964.808	30,181.93
TOTAL			332,453.057	1,609,789.67
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 4,773.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	4,773.838	56,474.50
08/31/2023	09/01/2023	PURCHASED 4,895.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	4,895.145	57,371.10
09/29/2023	10/02/2023	PURCHASED 4,628.454 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	4,628.454	52,764.38
10/03/2023	10/04/2023	PURCHASED 127,105.671 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/03/2023 AT 11.23	127,105.671	1,427,396.68

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10/18/2023	10/19/2023	PURCHASED 149,315.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/18/2023 AT 11.16	149,315.912	1,666,365.58
10/31/2023	11/01/2023	PURCHASED 6,017.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	6,017.216	67,152.13
11/30/2023	12/01/2023	PURCHASED 6,290.134 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	6,290.134	73,217.16
12/29/2023	01/02/2024	PURCHASED 5,886.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	5,886.059	70,985.87
01/31/2024	02/01/2024	PURCHASED 6,028.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	6,028.148	72,578.90
02/23/2024	02/26/2024	PURCHASED 51,880.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	51,880.301	614,781.57
02/29/2024	03/01/2024	PURCHASED 5,743.581 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	5,743.581	68,061.43
03/28/2024	04/01/2024	PURCHASED 6,376.267 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	6,376.267	76,068.86
04/30/2024	05/01/2024	PURCHASED 6,242.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	6,242.464	72,412.58

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05/31/2024	06/03/2024	PURCHASED 6,351.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	6,351.59	74,694.70
TOTAL			391,534.78	4,450,325.44
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 2,133,334.859 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	2,133,334.859	18,432,013.18
06/28/2024	07/12/2024	PURCHASED 6,406.469 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	6,406.469	55,031.57
TOTAL			2,139,741.328	18,487,044.75
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 1,678,689.724 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	1,678,689.724	18,432,013.17
06/28/2024	07/12/2024	PURCHASED 5,193.824 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	5,193.824	56,716.56
TOTAL			1,683,883.548	18,488,729.73
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 4,948.758 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	4,948.758	46,815.25

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08/31/2023	09/01/2023	PURCHASED 5,708.12 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	5,708.12	52,914.27
09/29/2023	10/02/2023	PURCHASED 5,847.367 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	5,847.367	51,807.67
10/03/2023	10/04/2023	PURCHASED 209,938.745 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/03/2023 AT 8.65	209,938.745	1,815,970.14
10/18/2023	10/19/2023	PURCHASED 197,705.735 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/18/2023 AT 8.58	197,705.735	1,696,315.21
10/31/2023	11/01/2023	PURCHASED 6,952.716 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	6,952.716	59,793.36
11/30/2023	12/01/2023	PURCHASED 7,236.069 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	7,236.069	65,992.95
12/29/2023	01/02/2024	PURCHASED 7,170.724 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	7,170.724	68,695.54
01/31/2024	02/01/2024	PURCHASED 6,901.32 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	6,901.32	65,355.50
02/23/2024	02/26/2024	PURCHASED 73,397.944 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	73,397.944	681,866.90
02/29/2024	03/01/2024	PURCHASED 6,984.584 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	6,984.584	64,886.79

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03/28/2024	04/01/2024	PURCHASED 7,560.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	7,560.382	70,765.18
04/30/2024	05/01/2024	PURCHASED 7,717.084 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	7,717.084	69,530.93
05/31/2024	06/03/2024	PURCHASED 8,388.942 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	8,388.942	76,842.71
06/05/2024	06/06/2024	PURCHASED 32,675.475 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	32,675.475	302,574.90
06/28/2024	07/01/2024	PURCHASED 7,115.912 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	7,115.912	65,324.07
TOTAL			596,249.877	5,255,451.37
TOTAL MUTUAL FUND - FIXED INCOME			10,030,812.214	96,037,781.06
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
10/03/2023	10/04/2023	PURCHASED 42,739.281 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/03/2023 AT 15.71	42,739.281	671,434.10
06/05/2024	06/06/2024	PURCHASED 9,760.937 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	9,760.937	185,750.63
TOTAL			52,500.218	857,184.73

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ALGER FUNDS FOCUS EQUITY FUND CL Y				
10/03/2023	10/04/2023	PURCHASED 9,466.304 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/03/2023 AT 46.79	9,466.304	442,928.38
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			9,466.305	442,928.41
COLUMBIA CONTRARIAN CORE				
10/03/2023	10/04/2023	PURCHASED 19,375.886 SHS COLUMBIA CONTRARIAN CORE ON 10/03/2023 AT 29.17	19,375.886	565,194.59
12/06/2023	12/07/2023	PURCHASED 46,063.39 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	46,063.39	1,463,894.53
12/11/2023	12/13/2023	PURCHASED 2,742.131 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	2,742.131	85,554.50
12/11/2023	12/13/2023	PURCHASED 9,939.357 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	9,939.357	310,107.94
TOTAL			78,120.764	2,424,751.56
CLEARBRIDGE SELECT - IS				
10/03/2023	10/04/2023	PURCHASED 9,548.605 SHS CLEARBRIDGE SELECT - IS ON 10/03/2023 AT 39.98	9,548.605	381,753.24
TOTAL			9,548.605	381,753.24

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
10/03/2023	10/04/2023	PURCHASED 9,975.591 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/03/2023 AT 33.97	9,975.591	338,870.83
01/05/2024	01/08/2024	PURCHASED 288.902 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	288.902	11,015.83
		TOTAL	10,264.493	349,886.66
		SSGA S&P INDEX FUND CL K		
12/06/2023	12/07/2023	PURCHASED 40,378.418 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	40,378.418	13,970,125.00
12/26/2023	12/28/2023	PURCHASED 581.349 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	581.349	207,541.63
12/26/2023	12/28/2023	PURCHASED 10.934 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	10.934	3,903.26
12/26/2023	12/28/2023	PURCHASED 125.03 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	125.03	44,635.77
		TOTAL	41,095.731	14,226,205.66
		SSGA INSTL INVT TR GBL ALCP EQ K		
06/05/2024	06/06/2024	PURCHASED 100,714.214 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	100,714.214	10,933,535.09
		TOTAL	100,714.214	10,933,535.09

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THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 4,516.085 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	4,516.085	104,637.68
10/03/2023	10/04/2023	PURCHASED 16,709.099 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/03/2023 AT 22.02	16,709.099	367,934.35
12/06/2023	12/07/2023	PURCHASED 131,740.078 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	131,740.078	3,048,465.41
12/26/2023	12/28/2023	PURCHASED 5,976.183 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	5,976.183	143,249.11
03/21/2024	03/25/2024	PURCHASED 4,493.593 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	4,493.593	111,486.05
06/20/2024	06/24/2024	PURCHASED 4,846.716 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	4,846.716	124,269.79
TOTAL			168,281.754	3,900,042.39
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/03/2023	10/04/2023	PURCHASED 3,689.994 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/03/2023 AT 72.56	3,689.994	267,745.94

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12/13/2023	12/15/2023	PURCHASED 785.284 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	785.284	62,280.90
12/13/2023	12/15/2023	PURCHASED 1,513.538 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	1,513.538	120,038.70
12/20/2023	12/22/2023	PURCHASED 677.193 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	677.193	53,335.76
06/05/2024	06/06/2024	PURCHASED 2.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	2.522	207.68
TOTAL			6,668.531	503,608.98
TOTAL MUTUAL FUND - DOMESTIC EQUITY			476,660.615	34,019,896.72
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
10/03/2023	10/04/2023	PURCHASED 13,798.916 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/03/2023 AT 17.66	13,798.916	243,688.86
12/06/2023	12/07/2023	PURCHASED 39,699.791 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	39,699.791	762,632.99
12/20/2023	12/22/2023	PURCHASED 6,191.844 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	6,191.844	119,440.68
TOTAL			59,690.551	1,125,762.53

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HARTFORD INTERNATIONAL VALUE - Y				
10/03/2023	10/04/2023	PURCHASED 12,541.097 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/03/2023 AT 16.68	12,541.097	209,185.50
12/06/2023	12/07/2023	PURCHASED 3,402.606 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	3,402.606	60,736.52
12/27/2023	12/29/2023	PURCHASED 6,285.026 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	6,285.026	113,758.97
02/23/2024	02/26/2024	PURCHASED 846.185 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	846.185	15,349.79
06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 1,289.013 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	1,289.013	24,529.92
TOTAL			24,366.737	423,614.48
AMERICAN FUNDS NEW PERSPECTIVE F2				
10/03/2023	10/04/2023	PURCHASED 6,154.61 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/03/2023 AT 51.75	6,154.61	318,501.05
12/06/2023	12/07/2023	PURCHASED 1,549.861 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	1,549.861	86,001.78
12/14/2023	12/18/2023	PURCHASED 889.3 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	889.3	48,680.30

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12/14/2023	12/18/2023	PURCHASED 3,402.857 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	3,402.857	186,272.41
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			11,996.629	639,455.59
AMERICAN FUNDS NEW WORLD F2				
10/03/2023	10/04/2023	PURCHASED 1,753.605 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/03/2023 AT 69.13	1,753.605	121,226.71
12/06/2023	12/07/2023	PURCHASED 19,639.492 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	19,639.492	1,433,486.54
12/14/2023	12/18/2023	PURCHASED 607.292 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	607.292	44,538.82
12/14/2023	12/18/2023	PURCHASED 476.562 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	476.562	34,951.08
06/05/2024	06/06/2024	PURCHASED 333.262 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	333.262	26,737.59
TOTAL			22,810.213	1,660,940.74
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			118,864.13	3,849,773.34

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 3,876.536 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	3,876.536	55,628.29
10/03/2023	10/04/2023	PURCHASED 69,829.52 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/03/2023 AT 13.82	69,829.52	965,043.97
12/07/2023	12/11/2023	PURCHASED 2,768.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	2,768.084	43,597.32
02/23/2024	02/26/2024	PURCHASED 9,938.416 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	9,938.416	160,207.26
03/28/2024	04/02/2024	PURCHASED 2,175.263 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	2,175.263	35,761.33
06/05/2024	06/06/2024	PURCHASED 3,195.87 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	3,195.87	52,444.22
06/28/2024	07/02/2024	PURCHASED 2,573.185 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	2,573.185	42,483.29
TOTAL			94,356.874	1,355,165.68

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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 677.839 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	677.839	12,675.58
10/03/2023	10/04/2023	PURCHASED 14,690.91 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/03/2023 AT 16.45	14,690.91	241,665.47
10/20/2023	10/23/2023	PURCHASED 779.398 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	779.398	12,641.84
12/15/2023	12/18/2023	PURCHASED 841.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	841.894	15,928.64
02/23/2024	02/26/2024	PURCHASED 691.102 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	691.102	12,909.78
04/19/2024	04/22/2024	PURCHASED 855.68 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	855.68	15,248.22
06/05/2024	06/06/2024	PURCHASED 1,554.105 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	1,554.105	29,434.75
		TOTAL	20,090.928	340,504.28
		TOTAL MUTUAL FUND - REAL ESTATE	114,447.802	1,695,669.96
		TOTAL PURCHASES	10,740,784.761	135,603,121.08

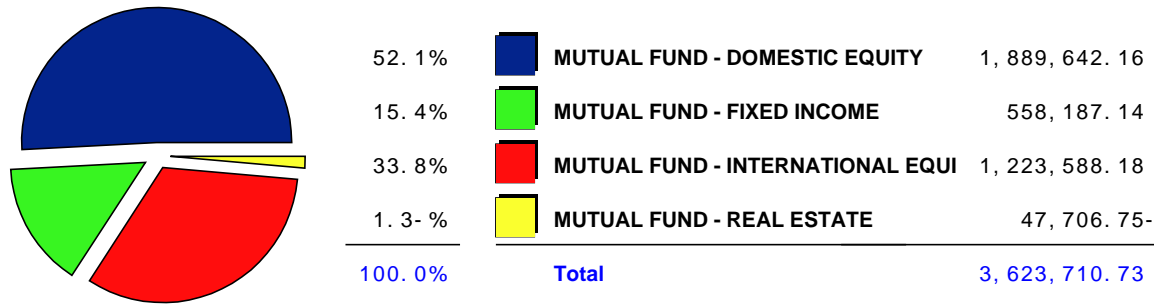
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
12/06/2023	12/07/2023	SOLD 1,124.025 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	11,071.65	11,048.28 12,583.88	23.37 1,512.23-
06/05/2024	06/06/2024	SOLD 1,856,363.261 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	18,266,614.49	18,246,005.72 20,623,858.98	20,608.77 2,357,244.49-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.91 5.55	0.03- 0.67-

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TOTAL 1,857,487.786 SHS			18,277,691.02	18,257,058.91 20,636,448.41	20,632.11 2,358,757.39-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 348,472.931 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	8,338,957.24	8,282,358.59 8,976,705.70	56,598.65 637,748.46-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.88 12.88	0.23 0.77-
TOTAL 348,473.431 SHS			8,338,969.35	8,282,370.47 8,976,718.58	56,598.88 637,749.23-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 1,135,976.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	18,277,865.70	18,174,802.50 20,122,952.83	103,063.20 1,845,087.13-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.00 8.86	0.02- 0.88-
TOTAL 1,135,977.237 SHS			18,277,873.68	18,174,810.50 20,122,961.69	103,063.18 1,845,088.01-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 1,678,249.609 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	8,575,855.50	8,459,894.14 10,748,527.65	115,961.36 2,172,672.15-

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12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.52 3.20	0.10 0.58-
TOTAL 1,678,250.109 SHS			8,575,858.12	8,459,896.66 10,748,530.85	115,961.46 2,172,672.73-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2023	12/07/2023	SOLD 577.302 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	6,817.94	6,760.83 7,814.63	57.11 996.69-
06/05/2024	06/06/2024	SOLD 1,539,197.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	18,301,062.15	18,038,730.39 20,686,800.06	262,331.76 2,385,737.91-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.86 6.72	0.05 0.81-
TOTAL 1,539,775.628 SHS			18,307,886.00	18,045,497.08 20,694,621.41	262,388.92 2,386,735.41-
WESTERN ASSET CORE PLUS BOND IS					
11/07/2023	11/08/2023	SOLD 3,571.606 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/07/2023 AT 8.89	31,751.58	33,111.03 39,056.32	1,359.45- 7,304.74-
12/06/2023	12/07/2023	SOLD 30,114.276 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	280,062.77	279,160.73 329,095.57	902.04 49,032.80-
TOTAL 33,685.882 SHS			311,814.35	312,271.76 368,151.89	457.41- 56,337.54-
TOTAL MUTUAL FUND - FIXED INCOME			72,090,092.52	71,531,905.38 81,547,432.83	558,187.14 9,457,340.31-

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
10/11/2023	10/12/2023	SOLD 56.634 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2023 AT 16.17	915.77	975.97 844.63	60.20- 71.14
10/18/2023	10/19/2023	SOLD 31,640.552 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/18/2023 AT 15.51	490,744.96	545,257.27 471,880.29	54,512.31- 18,864.67
12/06/2023	12/07/2023	SOLD 146,304.782 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	2,452,068.15	2,521,250.15 2,181,957.59	69,182.00- 270,110.56
02/23/2024	02/26/2024	SOLD 10,907.199 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	207,891.21	187,962.26 162,667.59	19,928.95 45,223.62
06/07/2024	06/10/2024	SOLD 613.125 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	11,434.79	10,631.75 9,294.83	803.04 2,139.96
TOTAL 189,522.292 SHS			3,163,054.88	3,266,077.40 2,826,644.93	103,022.52- 336,409.95
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 100.6 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	5,000.81	4,963.60 4,056.69	37.21 944.12
10/11/2023	10/12/2023	SOLD 479.933 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/11/2023 AT 49.11	23,569.51	23,611.10 19,527.70	41.59- 4,041.81
10/18/2023	10/19/2023	SOLD 19,052.243 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/18/2023 AT 47.73	909,363.57	937,306.83 775,205.01	27,943.26- 134,158.56

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12/06/2023	12/07/2023	SOLD 148,878.48 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	7,674,685.64	7,324,324.85 6,057,625.03	350,360.79 1,617,060.61
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.58 20.33	2.54 6.79
TOTAL 168,511.757 SHS			8,612,646.70	8,290,231.01 6,856,434.80	322,415.69 1,756,211.90
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 1,071.387 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	32,923.71	32,602.31 29,194.81	321.40 3,728.90
10/18/2023	10/19/2023	SOLD 46,299.496 SHS COLUMBIA CONTRARIAN CORE ON 10/18/2023 AT 29.83	1,381,113.98	1,406,029.58 1,266,005.51	24,915.60- 115,108.47
02/23/2024	02/26/2024	SOLD 28,009.787 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	974,740.60	855,805.51 783,318.81	118,935.09 191,421.79
06/05/2024	06/06/2024	SOLD 7,352.856 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	271,908.61	224,657.71 205,629.21	47,250.90 66,279.40
TOTAL 82,733.526 SHS			2,660,686.90	2,519,095.11 2,284,148.34	141,591.79 376,538.56
CLEARBRIDGE SELECT - IS					
10/18/2023	10/19/2023	SOLD 12,839.508 SHS CLEARBRIDGE SELECT - IS ON 10/18/2023 AT 40.13	515,249.44	557,920.23 524,674.14	42,670.79- 9,424.70-

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12/06/2023	12/07/2023	SOLD 112,429.565 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	4,942,403.68	4,885,446.42 4,594,326.01	56,957.26 348,077.67
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.73 20.43	1.56 2.86
TOTAL 125,269.573 SHS			5,457,676.41	5,443,388.38 5,119,020.58	14,288.03 338,655.83
PRUDENTIAL JENNISON GLOBAL OPPS Q					
10/11/2023	10/12/2023	SOLD 221.057 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/11/2023 AT 35.85	7,924.89	8,079.37 6,770.49	154.48- 1,154.40
10/18/2023	10/19/2023	SOLD 15,113.091 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/18/2023 AT 34.94	528,051.41	552,365.78 462,880.54	24,314.37- 65,170.87
12/06/2023	12/07/2023	SOLD 1,628.86 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	61,896.67	59,532.93 49,888.38	2,363.74 12,008.29
02/09/2024	02/12/2024	SOLD 797.928 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	35,643.46	29,166.66 24,454.55	6,476.80 11,188.91
02/23/2024	02/26/2024	SOLD 11,415.326 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	511,520.74	417,264.37 349,851.89	94,256.37 161,668.85
06/05/2024	06/06/2024	SOLD 97,402.045 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	4,567,181.89	3,560,336.60 2,985,135.01	1,006,845.29 1,582,046.88
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.28 15.32	5.08 8.04
TOTAL 126,578.807 SHS			5,712,242.42	4,626,763.99 3,878,996.18	1,085,478.43 1,833,246.24

TRUST EB FORMAT

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 BENEFIT TRUST COMPANY
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 PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 97.063 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	33,993.41	33,581.86 33,581.86	411.55 411.55
02/23/2024	02/26/2024	SOLD 2,607.788 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	994,584.34	902,745.28 902,745.28	91,839.06 91,839.06
06/05/2024	06/06/2024	SOLD 505.012 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	203,439.09	174,821.42 174,821.42	28,617.67 28,617.67
TOTAL 3,209.863 SHS			1,232,016.84	1,111,148.56 1,111,148.56	120,868.28 120,868.28
THORNBURG INVESTMENT INCOME BUILDER R6					
10/18/2023	10/19/2023	SOLD 40,297.12 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/18/2023 AT 22.45	904,670.35	916,368.42 869,144.62	11,698.07- 35,525.73
02/23/2024	02/26/2024	SOLD 549.22 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	13,203.26	12,561.31 12,111.01	641.95 1,092.25
04/09/2024	04/10/2024	SOLD 786.512 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	19,686.39	18,003.27 17,364.68	1,683.12 2,321.71
06/05/2024	06/06/2024	SOLD 62,553.782 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	1,606,381.13	1,431,856.89 1,381,067.98	174,524.24 225,313.15
TOTAL 104,186.634 SHS			2,543,941.13	2,378,789.89 2,279,688.29	165,151.24 264,252.84

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 464.908 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	38,573.42	35,356.25 30,504.26	3,217.17 8,069.16
10/18/2023	10/19/2023	SOLD 9,259.76 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/18/2023 AT 74.49	689,759.51	702,595.88 610,767.85	12,836.37- 78,991.66
12/06/2023	12/07/2023	SOLD 30,376.849 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	2,455,056.92	2,304,881.44 2,003,637.55	150,175.48 451,419.37
01/09/2024	01/10/2024	SOLD 295.294 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	23,233.70	22,483.42 19,787.68	750.28 3,446.02
02/23/2024	02/26/2024	SOLD 450.806 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	35,888.63	34,323.97 30,208.56	1,564.66 5,680.07
TOTAL 40,847.617 SHS			3,242,512.18	3,099,640.96 2,694,905.90	142,871.22 547,606.28
TOTAL MUTUAL FUND - DOMESTIC EQUITY			32,624,777.46	30,735,135.30 27,050,987.58	1,889,642.16 5,573,789.88
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/18/2023	10/19/2023	SOLD 30,481.856 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/18/2023 AT 18.18	554,160.15	557,867.59 477,864.07	3,707.44- 76,296.08
01/09/2024	01/10/2024	SOLD 592.586 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	11,780.61	10,941.45 9,660.72	839.16 2,119.89

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02/23/2024	02/26/2024	SOLD 24,179.263 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	526,140.77	446,443.54 394,185.81	79,697.23 131,954.96
03/07/2024	03/08/2024	SOLD 773.009 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	17,663.26	14,272.76 12,602.09	3,390.50 5,061.17
06/05/2024	06/06/2024	SOLD 234,397.665 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	5,463,809.57	4,327,895.54 3,821,300.64	1,135,914.03 1,642,508.93
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 8.15	2.42 3.50
TOTAL 290,424.879 SHS			6,573,566.01	5,357,430.11 4,715,621.48	1,216,135.90 1,857,944.53
HARTFORD INTERNATIONAL VALUE - Y					
10/18/2023	10/19/2023	SOLD 26,890.622 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/18/2023 AT 16.84	452,838.08	461,840.75 407,058.13	9,002.67 - 45,779.95
04/09/2024	04/10/2024	SOLD 894.033 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	17,120.73	15,387.77 13,645.59	1,732.96 3,475.14
05/07/2024	05/08/2024	SOLD 1,852.274 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	35,674.80	31,880.67 28,271.19	3,794.13 7,403.61
06/05/2024	06/06/2024	SOLD 6,127.993 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	118,576.67	105,472.80 93,531.33	13,103.87 25,045.34
TOTAL 35,764.922 SHS			624,210.28	614,581.99 542,506.24	9,628.29 81,704.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/18/2023	10/19/2023	SOLD 9,609.964 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/18/2023 AT 52.56	505,099.69	528,024.17 440,915.03	22,924.48- 64,184.66
02/23/2024	02/26/2024	SOLD 5,104.857 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	300,471.88	280,486.43 237,607.14	19,985.45 62,864.74
06/05/2024	06/06/2024	SOLD 273.991 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	16,951.84	15,054.44 12,753.00	1,897.40 4,198.84
06/07/2024	06/10/2024	SOLD 124.564 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	7,679.36	6,844.17 5,797.87	835.19 1,881.49
TOTAL 15,113.376 SHS			830,202.77	830,409.21 697,073.04	206.44- 133,129.73
AMERICAN FUNDS NEW WORLD F2					
10/18/2023	10/19/2023	SOLD 2,228.766 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/18/2023 AT 69.75	155,456.45	164,219.17 142,080.72	8,762.72- 13,375.73
02/23/2024	02/26/2024	SOLD 1,429.528 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	110,130.86	104,822.77 98,105.52	5,308.09 12,025.34
06/07/2024	06/10/2024	SOLD 220.233 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	17,647.30	16,162.24 15,136.40	1,485.06 2,510.90
TOTAL 3,878.527 SHS			283,234.61	285,204.18 255,322.64	1,969.57- 27,911.97
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,311,213.67	7,087,625.49 6,210,523.40	1,223,588.18 2,100,690.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 2,382.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	37,839.44	37,648.81 39,463.45	190.63 1,624.01-
10/18/2023	10/19/2023	SOLD 69,733.853 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/18/2023 AT 14.15	986,734.02	1,084,204.12 1,130,447.43	97,470.10- 143,713.41-
12/06/2023	12/07/2023	SOLD 195,777.033 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	3,110,897.06	3,043,891.25 3,173,718.85	67,005.81 62,821.79-
03/07/2024	03/08/2024	SOLD 1,110.897 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	18,407.56	17,293.79 18,001.00	1,113.77 406.56
TOTAL 269,004.619 SHS			4,153,878.08	4,183,037.97 4,361,630.73	29,159.89- 207,752.65-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
10/18/2023	10/19/2023	SOLD 15,276.416 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2023 AT 16.75	255,879.97	274,527.56 330,514.88	18,647.59- 74,634.91-
12/06/2023	12/07/2023	SOLD 551.648 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	9,979.31	9,907.01 11,915.22	72.30 1,935.91-
01/09/2024	01/10/2024	SOLD 30.122 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	569.60	541.17 650.03	28.43 80.43-
TOTAL 15,858.186 SHS			266,428.88	284,975.74 343,080.13	18,546.86- 76,651.25-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL MUTUAL FUND - REAL ESTATE	4,420,306.96	4,468,013.71 4,704,710.86	47,706.75 - 284,403.90 -
		TOTAL SALES	117,446,390.61	113,822,679.88 119,513,654.67	3,623,710.73 2,067,264.06 -

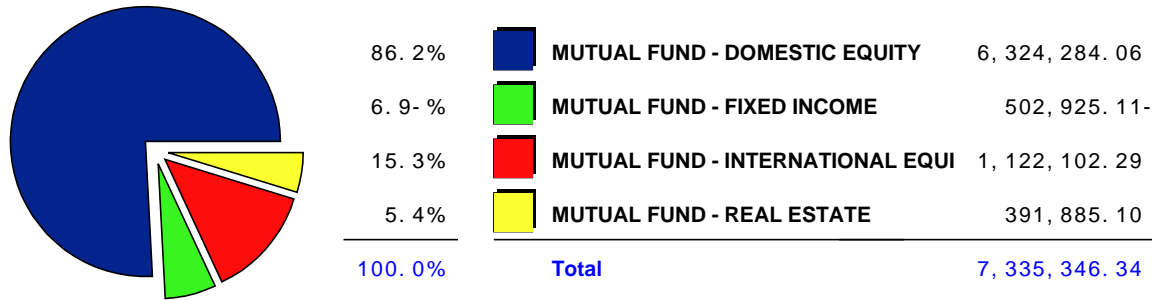
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,487,993.612	13,826,543.21 13,826,543.21	13,838,340.59	11,797.38 11,797.38
NORTHERN FUNDS BOND INDEX	2,537,618.901	23,115,723.67 23,115,723.67	22,990,827.24	124,896.43- 124,896.43-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,139,741.328	18,487,044.75 18,487,044.75	18,380,378.01	106,666.74- 106,666.74-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
WELLS FARGO TR CORE BOND R6	1,683,883.548	18,488,729.73 18,488,729.73	18,388,008.34	100,721.39- 100,721.39-
WESTERN ASSET CORE PLUS BOND IS	2,003,977.55	18,578,951.84 21,640,057.20	18,396,513.91	182,437.93- 3,243,543.29-
TOTAL MUTUAL FUND - FIXED INCOME		92,496,993.20 95,558,098.56	91,994,068.09	502,925.11- 3,564,030.47-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	162,723.34	2,821,664.80 2,466,847.70	2,977,837.12	156,172.32 510,989.42
COLUMBIA CONTRARIAN CORE	371,742.786	11,358,155.78 10,396,120.34	13,981,246.18	2,623,090.40 3,585,125.84
SSGA S&P INDEX FUND CL K	37,885.868	13,115,057.10 13,115,057.10	15,580,563.22	2,465,506.12 2,465,506.12
SSGA INSTL INVT TR GBL ALCP EQ K	100,714.214	10,933,535.09 10,933,535.09	10,788,506.60	145,028.49- 145,028.49-
THORNBURG INVESTMENT INCOME BUILDER R6	403,941.164	9,259,546.92 8,935,512.65	10,292,420.86	1,032,873.94 1,356,908.21
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	36,715.12	2,795,472.39 2,460,322.54	2,987,142.16	191,669.77 526,819.62
TOTAL MUTUAL FUND - DOMESTIC EQUITY		50,283,432.08 48,307,395.42	56,607,716.14	6,324,284.06 8,300,320.72
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	234,730.295	4,042,442.35 3,587,546.39	4,387,109.21	344,666.86 799,562.82

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
AMERICAN FUNDS NEW PERSPECTIVE F2	74,156.908	4,074,552.14 3,451,656.09	4,603,660.85	529,108.71 1,152,004.76
AMERICAN FUNDS NEW WORLD F2	38,011.229	2,789,530.70 2,612,475.46	3,037,857.42	248,326.72 425,381.96
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		10,906,525.19 9,651,677.94	12,028,627.48	1,122,102.29 2,376,949.54
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	324,416.256	5,057,338.93 5,258,807.44	5,356,112.39	298,773.46 97,304.95
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	119,622.638	2,151,009.05 2,572,128.72	2,244,120.69	93,111.64 328,008.03-
TOTAL MUTUAL FUND - REAL ESTATE		7,208,347.98 7,830,936.16	7,600,233.08	391,885.10 230,703.08-
TOTAL UNREALIZED GAINS & LOSSES		160,895,298.45 161,348,108.08	168,230,644.79	7,335,346.34 6,882,536.71

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 139,114,857.25				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 4,950.07 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	49,154.20	49,154.20	48,857.19	
PURCHASED 5,055.275 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	49,592.25	49,592.25	49,339.48	
PURCHASED 5,101.187 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	48,461.28	48,461.28	48,104.19	
PURCHASED 176,769.193 SHS ON 10/03/2023 AT 9.34	1,651,024.26	1,651,024.26	1,663,398.11	
PURCHASED 180,484.31 SHS ON 10/18/2023 AT 9.28	1,674,894.40	1,674,894.40	1,667,675.02	
PURCHASED 6,104.009 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	56,706.24	56,706.24	57,316.64	
PURCHASED 6,476.304 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	62,820.15	62,820.15	63,403.02	
SOLD 1,124.025 SHS ON 12/06/2023 AT 9.85	11,071.65	12,583.88	11,049.17	1,512.23-
PURCHASED 6,456.443 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	64,758.12	64,758.12	64,499.87	
PURCHASED 6,467.542 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	64,610.74	64,610.74	64,998.80	

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PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 73,500.909 SHS ON 02/23/2024 AT 9.82	721,778.93	721,778.93	721,043.92	
PURCHASED 6,511.901 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	63,946.87	63,946.87	64,207.34	
PURCHASED 7,290.586 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	72,030.99	72,030.99	71,593.55	
PURCHASED 7,738.534 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	74,289.93	74,289.93	74,599.47	
PURCHASED 7,863.473 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	76,511.59	76,511.59	76,904.77	
SOLD 1,856,363.261 SHS ON 06/05/2024 AT 9.84	18,266,614.49	20,623,858.98	18,266,614.49	2,357,244.49-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.55	4.87	0.67-
TOTAL	23,008,270.97	25,367,028.36	23,013,609.90	2,358,757.39-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 920,959.936 SHS ON 12/06/2023 AT 9.27	8,537,298.61	8,537,298.61	8,537,298.61	
PURCHASED 300.722 SHS ON 12/26/2023 AT 9.44	2,838.82	2,838.82	2,853.85	
PURCHASED 2,327.55 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	21,972.07	21,972.07	21,948.80	
PURCHASED 2,234.241 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	21,068.89	21,068.89	21,135.92	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 37,855.618 SHS ON 02/23/2024 AT 9.31	352,435.80	352,435.80	352,057.25	
PURCHASED 2,831.245 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	26,330.58	26,330.58	26,387.20	
PURCHASED 2,681.624 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	25,073.18	25,073.18	25,046.37	
PURCHASED 2,733.67 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	24,985.74	24,985.74	25,067.75	
PURCHASED 2,859.709 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	26,423.71	26,423.71	26,538.10	
PURCHASED 508,978.34 SHS ON 06/05/2024 AT 9.33	4,748,767.91	4,748,767.91	4,748,767.91	
PURCHASED 4,230.957 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	39,347.90	39,347.90	39,136.35	
TOTAL	13,826,543.21	13,826,543.21	13,826,238.11	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 1,304.056 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	31,310.38	31,310.38	31,245.18	
PURCHASED 1,408.622 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	33,764.67	33,764.67	33,736.50	
PURCHASED 1,774.564 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	42,039.41	42,039.41	41,897.46	

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AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 18,135.679 SHS ON 10/03/2023 AT 23.51	426,369.82	426,369.82	426,551.17	
PURCHASED 34,722.585 SHS ON 10/18/2023 AT 23.40	812,508.49	812,508.49	811,119.59	
PURCHASED 2,403.727 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	56,127.02	56,127.02	56,295.29	
PURCHASED 2,347.602 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	55,896.40	55,896.40	56,084.21	
SOLD 348,472.931 SHS ON 12/06/2023 AT 23.93	8,338,957.24	8,976,705.70	8,345,926.70	637,748.46-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	12.88	12.13	0.77-
TOTAL	9,796,985.54	10,434,734.77	9,802,868.23	637,749.23-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 2,750.092 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	44,386.48	44,386.48	44,111.48	
PURCHASED 3,051.225 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	48,789.09	48,789.09	48,544.99	
PURCHASED 3,337.015 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	51,823.84	51,823.84	51,490.14	
PURCHASED 99,581.522 SHS ON 10/03/2023 AT 15.30	1,523,597.28	1,523,597.28	1,531,563.81	
PURCHASED 110,780.076 SHS ON 10/18/2023 AT 15.20	1,683,857.16	1,683,857.16	1,676,102.55	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,260.041 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	64,795.22	64,795.22	65,306.43	
PURCHASED 4,657.376 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	73,633.12	73,633.12	74,238.57	
PURCHASED 1,234.426 SHS ON 12/06/2023 AT 16.05	19,812.53	19,812.53	19,800.19	
PURCHASED 4,353.423 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	71,178.47	71,178.47	70,917.26	
PURCHASED 3,846.256 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	62,770.90	62,770.90	63,078.60	
PURCHASED 43,187.505 SHS ON 02/23/2024 AT 16.05	693,159.45	693,159.45	691,863.83	
PURCHASED 3,774.553 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	60,619.32	60,619.32	60,845.79	
PURCHASED 4,126.903 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	66,649.48	66,649.48	66,195.52	
PURCHASED 4,423.742 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	69,364.28	69,364.28	69,585.46	
PURCHASED 5,106.385 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	81,140.46	81,140.46	81,600.03	
SOLD 1,135,976.737 SHS ON 06/05/2024 AT 16.09	18,277,865.70	20,122,952.83	18,277,865.70	1,845,087.13-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	8.86	7.96	0.88-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	22,893,450.76	24,738,538.77	22,893,118.31	1,845,088.01-
NORTHERN FUNDS BOND INDEX				
PURCHASED 937,134.865 SHS ON 12/06/2023 AT 9.11	8,537,298.62	8,537,298.62	8,527,927.27	
PURCHASED 1,339.097 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	12,413.43	12,413.43	12,400.04	
PURCHASED 3,181.874 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	29,145.97	29,145.97	29,114.15	
PURCHASED 46,484.891 SHS ON 02/23/2024 AT 9.08	422,082.81	422,082.81	421,617.96	
PURCHASED 3,035.605 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	27,532.94	27,532.94	27,472.23	
PURCHASED 2,771.292 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	25,246.47	25,246.47	25,274.18	
PURCHASED 3,063.754 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	27,267.41	27,267.41	27,175.50	
PURCHASED 2,956.106 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	26,604.95	26,604.95	26,634.52	
PURCHASED 1,531,318.555 SHS ON 06/05/2024 AT 9.11	13,950,312.04	13,950,312.04	13,950,312.04	
PURCHASED 6,332.862 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	57,819.03	57,819.03	57,819.03	
TOTAL	23,115,723.67	23,115,723.67	23,105,746.92	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 4,585.16 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	23,567.72	23,567.72	23,430.17	
PURCHASED 5,282.462 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	26,729.26	26,729.26	26,623.61	
PURCHASED 4,765.82 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	23,352.52	23,352.52	23,161.89	
PURCHASED 140,903.477 SHS ON 10/03/2023 AT 4.84	681,972.83	681,972.83	683,381.86	
PURCHASED 164,975.257 SHS ON 10/18/2023 AT 4.82	795,180.74	795,180.74	793,530.99	
PURCHASED 5,976.073 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	28,804.67	28,804.67	28,924.19	
PURCHASED 5,964.808 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	30,181.93	30,181.93	30,420.52	
SOLD 1,678,249.609 SHS ON 12/06/2023 AT 5.11	8,575,855.50	10,748,527.65	8,609,420.49	2,172,672.15-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.20	2.63	0.58-
TOTAL	10,185,647.79	12,358,320.52	10,218,896.35	2,172,672.73-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 4,773.838 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	56,474.50	56,474.50	56,140.33	

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PURCHASED 4,895.145 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	57,371.10	57,371.10	57,126.34	
PURCHASED 4,628.454 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	52,764.38	52,764.38	52,394.10	
PURCHASED 127,105.671 SHS ON 10/03/2023 AT 11.23	1,427,396.68	1,427,396.68	1,433,751.97	
PURCHASED 149,315.912 SHS ON 10/18/2023 AT 11.16	1,666,365.58	1,666,365.58	1,658,899.78	
PURCHASED 6,017.216 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	67,152.13	67,152.13	67,693.68	
PURCHASED 6,290.134 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	73,217.16	73,217.16	73,783.27	
SOLD 577.302 SHS ON 12/06/2023 AT 11.81	6,817.94	7,814.63	6,812.16	996.69-
PURCHASED 5,886.059 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	70,985.87	70,985.87	70,691.57	
PURCHASED 6,028.148 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	72,578.90	72,578.90	72,940.59	
PURCHASED 51,880.301 SHS ON 02/23/2024 AT 11.85	614,781.57	614,781.57	613,743.96	
PURCHASED 5,743.581 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	68,061.43	68,061.43	68,291.18	
PURCHASED 6,376.267 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	76,068.86	76,068.86	75,495.00	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 6,242.464 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	72,412.58	72,412.58	72,724.71	
PURCHASED 6,351.59 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	74,694.70	74,694.70	75,075.79	
SOLD 1,539,197.826 SHS ON 06/05/2024 AT 11.89	18,301,062.15	20,686,800.06	18,316,454.13	2,385,737.91-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.72	5.90	0.81-
TOTAL	22,758,211.44	25,144,946.85	22,772,024.46	2,386,735.41-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 2,133,334.859 SHS ON 06/05/2024 AT 8.64	18,432,013.18	18,432,013.18	18,581,346.62	
PURCHASED 6,406.469 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	55,031.57	55,031.57	55,800.34	
TOTAL	18,487,044.75	18,487,044.75	18,637,146.96	
WELLS FARGO TR CORE BOND R6				
PURCHASED 1,678,689.724 SHS ON 06/05/2024 AT 10.98	18,432,013.17	18,432,013.17	18,583,095.24	
PURCHASED 5,193.824 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	56,716.56	56,716.56	57,495.63	
TOTAL	18,488,729.73	18,488,729.73	18,640,590.87	
TOTAL MUTUAL FUND - FIXED INCOME	162,560,607.86	171,961,610.63	162,910,240.11	9,401,002.77-

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 100.6 SHS ON 09/07/2023 AT 49.71	5,000.81	4,056.69	4,991.77	944.12
PURCHASED 9,466.304 SHS ON 10/03/2023 AT 46.79	442,928.38	442,928.38	448,513.48	
SOLD 479.933 SHS ON 10/11/2023 AT 49.11	23,569.51	19,527.70	23,401.53	4,041.81
SOLD 19,052.243 SHS ON 10/18/2023 AT 47.73	909,363.57	775,205.01	904,409.98	134,158.56
SOLD 148,878.48 SHS ON 12/06/2023 AT 51.55	7,674,685.64	6,057,625.03	7,777,411.80	1,617,060.61
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	20.33	27.12	6.79
TOTAL	9,055,575.11	7,299,363.21	9,158,755.78	1,756,211.90
SSGA S&P INDEX FUND CL K				
PURCHASED 40,378.418 SHS ON 12/06/2023 AT 345.98	13,970,125.00	13,970,125.00	14,083,588.41	
SOLD 97.063 SHS ON 12/08/2023 AT 350.22	33,993.41	33,581.86	34,127.35	411.55
PURCHASED 581.349 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	207,541.63	207,541.63	207,954.35	

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PURCHASED 10.934 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	3,903.26	3,903.26	3,911.20	
PURCHASED 125.03 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	44,635.77	44,635.77	44,724.48	
SOLD 2,607.788 SHS ON 02/23/2024 AT 381.39	994,584.34	902,745.28	990,855.13	91,839.06
SOLD 505.012 SHS ON 06/05/2024 AT 402.84	203,439.09	174,821.42	203,403.68	28,617.67
TOTAL	15,458,222.50	15,337,354.22	15,568,564.60	120,868.28
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 100,714.214 SHS ON 06/05/2024 AT 108.56	10,933,535.09	10,933,535.09	10,959,720.77	
TOTAL	10,933,535.09	10,933,535.09	10,959,720.77	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	35,447,332.70	33,570,252.52	35,687,041.15	1,877,080.18
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 13,798.916 SHS ON 10/03/2023 AT 17.66	243,688.86	243,688.86	243,826.85	
SOLD 30,481.856 SHS ON 10/18/2023 AT 18.18	554,160.15	477,864.07	550,502.32	76,296.08
PURCHASED 39,699.791 SHS ON 12/06/2023 AT 19.21	762,632.99	762,632.99	767,396.96	
PURCHASED 6,191.844 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	119,440.68	119,440.68	121,545.90	

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SOLD 592.586 SHS ON 01/09/2024 AT 19.88	11,780.61	9,660.72	11,845.79	2,119.89
SOLD 24,179.263 SHS ON 02/23/2024 AT 21.76	526,140.77	394,185.81	529,767.65	131,954.96
SOLD 773.009 SHS ON 03/07/2024 AT 22.85	17,663.26	12,602.09	17,315.40	5,061.17
SOLD 234,397.665 SHS ON 06/05/2024 AT 23.31	5,463,809.57	3,821,300.64	5,506,001.15	1,642,508.93
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	8.15	11.65	3.50
TOTAL	7,699,328.54	5,841,384.01	7,748,213.67	1,857,944.53
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	7,699,328.54	5,841,384.01	7,748,213.67	1,857,944.53
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		211,373,247.16		

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BEGINNING MARKET VALUE: 139,114,857.25				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 40,378.418 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		13,970,125.00		
12/07/2023 PURCHASED 937,134.865 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		8,537,298.62		
12/07/2023 PURCHASED 920,959.936 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		8,537,298.61		
12/07/2023 SOLD 148,878.48 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		6,057,625.03		
12/07/2023 SOLD 348,472.931 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		8,976,705.70		
12/07/2023 SOLD 1,678,249.609 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		10,748,527.65		
06/06/2024 PURCHASED 1,531,318.555 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		13,950,312.04		
06/06/2024 PURCHASED 100,714.214 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		10,933,535.09		
06/06/2024 SOLD 1,539,197.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		20,686,800.06		

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06/06/2024 SOLD 1,135,976.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		20,122,952.83		
06/06/2024 SOLD 1,856,363.261 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		20,623,858.98		
07/12/2024 PURCHASED 2,133,334.859 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		18,432,013.18		
07/12/2024 PURCHASED 1,678,689.724 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		18,432,013.17		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		180,009,065.96		

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Balance Sheet

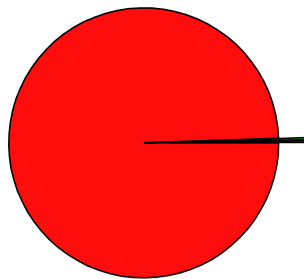
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	324,288.59	324,288.59	37,122,929.74	37,122,929.74
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	324,288.59	324,288.59	37,122,929.74	37,122,929.74
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	81,067,750.33	67,991,117.52	95,558,098.56	91,994,068.09
MUTUAL FUND - DOMESTIC EQUITY	41,338,486.28	46,998,670.66	48,307,395.42	56,607,716.14
MUTUAL FUND - INTERNATIONAL EQUI	12,012,428.00	14,144,377.34	9,651,677.94	12,028,627.48
MUTUAL FUND - REAL ESTATE	10,839,977.06	9,980,691.73	7,830,936.16	7,600,233.08
TOTAL MUTUAL FUNDS	145,258,641.67	139,114,857.25	161,348,108.08	168,230,644.79
TOTAL HOLDINGS	145,258,641.67	139,114,857.25	161,348,108.08	168,230,644.79
TOTAL ASSETS	145,582,930.26	139,439,145.84	198,471,037.82	205,353,574.53
L I A B I L I T I E S				
DUE TO BROKERS	324,288.59	324,288.59	37,122,929.74	37,122,929.74
TOTAL LIABILITIES	324,288.59	324,288.59	37,122,929.74	37,122,929.74
TOTAL NET ASSET VALUE	145,258,641.67	139,114,857.25	161,348,108.08	168,230,644.79




TRUST EB FORMAT

Statement Period
Account Number

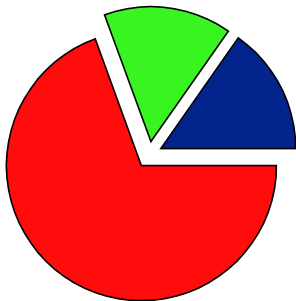
07/01/2023 through 06/30/2024
115150002430
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	324,288.59
0.2%		LIABILITIES	324,288.59-
100.0%		MUTUAL FUNDS	139,114,857.25
100.0%		Total	139,114,857.25

Ending Market Allocation



22.1%		CASH & RECEIVABLES	37,122,929.74
22.1%		LIABILITIES	37,122,929.74-
100.0%		MUTUAL FUNDS	168,230,644.79
100.0%		Total	168,230,644.79

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002430
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SOUTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,426.88 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		34,002.56
07/03/2023	PURCHASED 3,179.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		51,474.53
07/03/2023	PURCHASED 4,864.638 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		48,500.44
07/03/2023	PURCHASED 5,170.856 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		48,916.30
07/03/2023	PURCHASED 4,727.705 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		24,064.02
07/03/2023	PURCHASED 4,474.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		52,981.87
07/05/2023	PURCHASED 4,072.713 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		64,348.87
	TOTAL PRIOR PERIOD TRADES SETTLED		324,288.59
	NET RECEIVABLE/PAYABLE		324,288.59-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002430
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 4,230.957 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		39,347.90
07/01/2024	PURCHASED 7,115.912 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		65,324.07
07/02/2024	PURCHASED 2,573.185 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		42,483.29
07/12/2024	PURCHASED 2,133,334.859 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		18,432,013.18
07/12/2024	PURCHASED 1,678,689.724 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		18,432,013.17
07/12/2024	PURCHASED 6,406.469 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		55,031.57
07/12/2024	PURCHASED 5,193.824 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		56,716.56
	TOTAL PENDING TRADES END OF PERIOD		37,122,929.74
	NET RECEIVABLE/PAYABLE		37,122,929.74 -