



**NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**

BOARD OF TRUSTEES

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

North 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 Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North Orange County Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

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

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Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
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Summary Of Fund

MARKET VALUE AS OF 07/01/2023		127,566,985.49
EARNINGS		
NET INCOME CASH RECEIPTS	4,785,378.94	
FEES AND OTHER EXPENSES	373,444.68-	
REALIZED GAIN OR LOSS	3,623,921.46	
UNREALIZED GAIN OR LOSS	8,303,162.72	
TOTAL EARNINGS		16,339,018.44
OTHER RECEIPTS		1,638,431.97
PAYMENTS TO PARTICIPANTS		3,000,000.00-
TOTAL MARKET VALUE AS OF 06/30/2024		142,544,435.90

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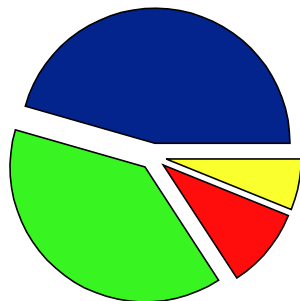
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	55,161,363.48	57,813,490.70	39
MUTUAL FUND - DOMESTIC EQUITY	64,888,887.07	55,608,872.68	46
MUTUAL FUND - INTERNATIONAL EQUITY	13,782,176.74	10,893,186.83	10
MUTUAL FUND - REAL ESTATE	8,712,008.61	9,152,031.30	6
TOTAL INVESTMENTS	142,544,435.90	133,467,581.51	
CASH	22,282,924.88		
DUE FROM BROKER	0.00		
DUE TO BROKER	22,282,924.88		
TOTAL MARKET VALUE	142,544,435.90		

Ending Asset Allocation



45.5%		MUTUAL FUND - DOMESTIC EQUITY	64,888,887.07
38.7%		MUTUAL FUND - FIXED INCOME	55,161,363.48
9.7%		MUTUAL FUND - INTERNATIONAL EQUI	13,782,176.74
6.1%		MUTUAL FUND - REAL ESTATE	8,712,008.61
100.0%		Total	142,544,435.90

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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				
892,228.259	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	8,297,722.81	8,290,258.02	6
1,521,603.075	NORTHERN FUNDS BOND INDEX	13,785,723.86	13,859,789.24	10
1,283,035.598	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	11,021,275.79	11,085,235.49	8
1,009,693.327	WELLS FARGO TR CORE BOND R6	11,025,851.13	11,086,245.87	8
1,201,611.099	WESTERN ASSET CORE PLUS BOND IS	11,030,789.89	13,491,962.08	8
		55,161,363.48	57,813,490.70	39
MUTUAL FUND - DOMESTIC EQUITY				
186,680.632	ALGER FUNDS SMALL CAP FOCUS Z	3,416,255.57	2,977,918.37	2
426,100.269	COLUMBIA CONTRARIAN CORE	16,025,631.12	11,893,431.70	11
43,425.85	SSGA S&P INDEX FUND CL K	17,858,880.81	15,032,848.48	13
115,447.253	SSGA INSTL INVT TR GBL ALCP EQ K	12,366,709.74	12,532,953.75	9
463,003.47	THORNBURG INVESTMENT INCOME BUILDER R6	11,797,328.42	10,296,109.57	8
42,085.563	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,424,081.41	2,875,610.81	2
		64,888,887.07	55,608,872.68	46
MUTUAL FUND - INTERNATIONAL EQUITY				
268,360.396	HARTFORD INTERNATIONAL VALUE - Y	5,015,655.80	4,208,230.61	4

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
85,074.446	AMERICAN FUNDS NEW PERSPECTIVE F2	5,281,421.61	3,726,756.23	4
43,607.349	AMERICAN FUNDS NEW WORLD F2	3,485,099.33	2,958,199.99	2
		13,782,176.74	10,893,186.83	10
MUTUAL FUND - REAL ESTATE				
371,872.947	COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,139,622.35	6,027,776.65	4
137,120.803	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,572,386.26	3,124,254.65	2
		8,712,008.61	9,152,031.30	6
TOTAL INVESTMENTS		142,544,435.90		
CASH		22,282,924.88		
DUE FROM BROKER		0.00		
DUE TO BROKER		22,282,924.88		
NET ASSETS		142,544,435.90		
TOTAL MARKET VALUE		142,544,435.90		

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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	256,763.23
INCOME RECEIVED	
DIVIDENDS	4,785,378.94
TOTAL INCOME RECEIPTS	4,785,378.94
OTHER CASH RECEIPTS	1,638,431.97
PROCEEDS FROM THE DISPOSITION OF ASSETS	85,017,373.28
TOTAL RECEIPTS	91,441,184.19

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

PAYMENTS TO PARTICIPANTS	
BENEFIT DISTRIBUTIONS	3,000,000.00
TOTAL PAYMENTS TO PARTICIPANTS	3,000,000.00
FEES AND OTHER EXPENSES	
ADMINISTRATIVE FEES AND EXPENSES	373,444.68
TOTAL FEES AND OTHER EXPENSES	373,444.68
COST OF ACQUISITION OF ASSETS	66,041,577.86
TOTAL DISBURSEMENTS	69,415,022.54
CASH BALANCE AS OF 06/30/2024	22,282,924.88

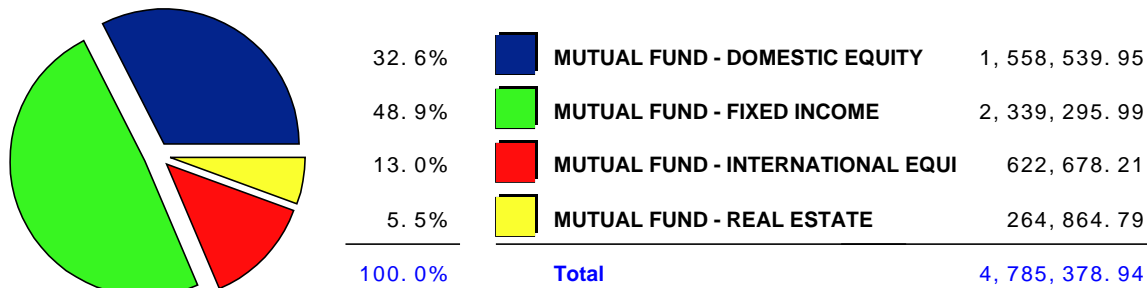
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Schedule Of Income Income Allocation



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 965,668.747 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	34,986.39		
09/01/2023	DIVIDEND ON 969,192.049 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	35,298.17		
10/02/2023	DIVIDEND ON 972,790.231 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	34,493.16		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 976,421.09 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	34,461.17		
12/01/2023	DIVIDEND ON 980,130.581 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	35,484.45		
01/02/2024	DIVIDEND ON 1,025,292.729 SHS BLACKROCK TOTAL RETURN - K AT .037194 PER SHARE EFFECTIVE 12/29/2023	38,135.01		
02/01/2024	DIVIDEND ON 1,038,860.461 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	38,421.28		
03/01/2024	DIVIDEND ON 1,063,753.565 SHS BLACKROCK TOTAL RETURN - K AT .03618 PER SHARE EFFECTIVE 02/29/2024	38,487.00		
04/01/2024	DIVIDEND ON 1,094,880.11 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	43,014.20		
05/01/2024	DIVIDEND ON 1,099,233.774 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	44,363.17		
06/03/2024	DIVIDEND ON 1,103,854.938 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	45,689.85		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	7,580.54		
SECURITY TOTAL		430,414.39	430,414.39	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 547,964.824 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	13,068.96		
02/01/2024	DIVIDEND ON 549,349.248 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	12,531.76		
03/01/2024	DIVIDEND ON 575,459.572 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	15,723.28		
03/28/2024	DIVIDEND ON 577,150.247 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	14,972.43		
05/01/2024	DIVIDEND ON 578,751.576 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	14,920.22		
06/03/2024	DIVIDEND ON 580,383.985 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	15,778.90		
07/01/2024	DIVIDEND ON 889,691.3 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	23,593.72		
	SECURITY TOTAL	110,589.27	110,589.27	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 203,841.76 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	22,286.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 204,769.982 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	24,033.56		
10/02/2023	DIVIDEND ON 205,772.634 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	29,923.49		
11/01/2023	DIVIDEND ON 207,035.761 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	35,920.95		
12/01/2023	DIVIDEND ON 208,574.131 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	33,682.96		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	6,638.11		
SECURITY TOTAL		152,485.68	152,485.68	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
08/01/2023	DIVIDEND ON 596,116.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	31,593.18		
09/01/2023	DIVIDEND ON 598,073.7 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	34,726.85		
10/02/2023	DIVIDEND ON 600,245.485 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	36,886.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 602,620.688 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	39,665.13		
12/01/2023	DIVIDEND ON 605,228.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	41,992.14		
01/02/2024	DIVIDEND ON 630,647.636 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066553 PER SHARE EFFECTIVE 12/29/2023	41,971.56		
02/01/2024	DIVIDEND ON 637,231.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	37,330.06		
03/01/2024	DIVIDEND ON 652,235.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05587 PER SHARE EFFECTIVE 02/29/2024	36,440.59		
04/01/2024	DIVIDEND ON 670,208.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	39,800.62		
05/01/2024	DIVIDEND ON 672,672.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	41,421.80		
06/03/2024	DIVIDEND ON 675,314.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	48,454.10		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	430,282.94	430,282.94	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 318,518.845 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	7,383.51		
01/26/2024	DIVIDEND ON 558,204.473 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	17,336.03		
02/27/2024	DIVIDEND ON 569,299.95 SHS NORTHERN FUNDS BOND INDEX AT .029139 PER SHARE EFFECTIVE 02/26/2024	16,588.73		
03/26/2024	DIVIDEND ON 591,908.407 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	15,076.63		
04/25/2024	DIVIDEND ON 593,563.361 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	16,283.49		
05/24/2024	DIVIDEND ON 595,392.967 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	15,887.88		
06/25/2024	DIVIDEND ON 1,195,581.24 SHS NORTHERN FUNDS BOND INDEX AT .028973 PER SHARE EFFECTIVE 06/24/2024	34,640.05		
	SECURITY TOTAL	123,196.32	123,196.32	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 957,947.706 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	16,775.66		
09/01/2023	DIVIDEND ON 961,211.453 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	19,026.07		
10/02/2023	DIVIDEND ON 964,971.546 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	16,622.50		
11/01/2023	DIVIDEND ON 968,363.893 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	17,904.43		
12/01/2023	DIVIDEND ON 972,078.505 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	17,544.40		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	1,612.31		
	SECURITY TOTAL	89,485.37	89,485.37	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 817,298.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	40,197.57		
09/01/2023	DIVIDEND ON 820,696.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	40,835.77		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 824,180.482 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	37,556.79		
11/01/2023	DIVIDEND ON 827,474.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050109 PER SHARE EFFECTIVE 10/31/2023	41,464.35		
12/01/2023	DIVIDEND ON 831,190.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	42,116.52		
01/02/2024	DIVIDEND ON 857,447.592 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048953 PER SHARE EFFECTIVE 12/29/2023	41,974.95		
02/01/2024	DIVIDEND ON 866,254.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	43,164.13		
03/01/2024	DIVIDEND ON 884,540.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046197 PER SHARE EFFECTIVE 02/29/2024	40,862.99		
04/01/2024	DIVIDEND ON 907,808.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	45,424.74		
05/01/2024	DIVIDEND ON 911,615.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	43,241.39		
06/03/2024	DIVIDEND ON 915,343.639 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	44,604.17		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	7,067.71		
	SECURITY TOTAL	468,511.08	468,511.08	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 1,279,194.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	32,998.15		
	SECURITY TOTAL	32,998.15	32,998.15	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 1,006,578.993 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	34,008.53		
	SECURITY TOTAL	34,008.53	34,008.53	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 1,025,957.15 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	33,321.76		
09/01/2023	DIVIDEND ON 1,029,479.535 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	37,662.87		
10/02/2023	DIVIDEND ON 1,033,542.412 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	36,875.23		
11/01/2023	DIVIDEND ON 1,037,704.402 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	35,674.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2023	DIVIDEND ON 1,041,852.643 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	36,771.87		
01/02/2024	DIVIDEND ON 1,089,896.401 SHS WESTERN ASSET CORE PLUS BOND IS AT .037034 PER SHARE EFFECTIVE 12/29/2023	40,362.87		
02/01/2024	DIVIDEND ON 1,101,876.424 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	38,858.35		
03/01/2024	DIVIDEND ON 1,127,317.991 SHS WESTERN ASSET CORE PLUS BOND IS AT .034575 PER SHARE EFFECTIVE 02/29/2024	38,976.69		
04/01/2024	DIVIDEND ON 1,158,811.539 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	42,258.53		
05/01/2024	DIVIDEND ON 1,163,326.339 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	41,521.48		
06/03/2024	DIVIDEND ON 1,167,934.716 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	45,887.82		
07/01/2024	DIVIDEND ON 1,194,777.565 SHS WESTERN ASSET CORE PLUS BOND IS AT .032769 PER SHARE EFFECTIVE 06/28/2024	39,151.92		
SECURITY TOTAL		467,324.26	467,324.26	
TOTAL MUTUAL FUND - FIXED INCOME		2,339,295.99	2,339,295.99	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
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 448,411.592 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	97,264.96		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 448,411.592 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	352,554.65		
	SECURITY TOTAL	449,819.61	449,819.61	
SSGA S&P INDEX FUND CL K				
12/28/2023	DIVIDEND ON 45,831.492 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	236,137.60		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 45,831.492 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	4,441.07		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 45,831.492 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	50,785.88		
	SECURITY TOTAL	291,364.55	291,364.55	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 378,264.288 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307897 PER SHARE EFFECTIVE 09/14/2023	116,466.42		
12/28/2023	DIVIDEND ON 408,671.266 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401295 PER SHARE EFFECTIVE 12/26/2023	163,997.82		
03/25/2024	DIVIDEND ON 521,948.442 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243269 PER SHARE EFFECTIVE 03/21/2024	126,973.63		
06/24/2024	DIVIDEND ON 514,982.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275749 PER SHARE EFFECTIVE 06/20/2024	142,005.97		
	SECURITY TOTAL	549,443.84	549,443.84	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 39,202.681 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	70,805.92		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,202.681 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	136,469.63		
12/22/2023	DIVIDEND ON 41,816.167 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	60,636.37		

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	SECURITY TOTAL	267,911.92	267,911.92	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,558,539.95	1,558,539.95	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 288,486.388 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	135,790.54		
	SECURITY TOTAL	135,790.54	135,790.54	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 267,433.278 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	129,359.35		
	SECURITY TOTAL	129,359.35	129,359.35	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 85,694.241 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	55,349.91		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,694.241 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	211,793.32		
	SECURITY TOTAL	267,143.23	267,143.23	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 43,485.73 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	50,643.48		

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12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 43,485.73 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	39,741.61		
	SECURITY TOTAL	90,385.09	90,385.09	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	622,678.21	622,678.21	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 553,201.994 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	61,958.62		
12/11/2023	DIVIDEND ON 346,731.757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	49,582.64		
04/02/2024	DIVIDEND ON 361,581.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	40,858.66		
07/02/2024	DIVIDEND ON 368,923.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	48,697.88		
	SECURITY TOTAL	201,097.80	201,097.80	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 128,428.735 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	14,107.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 129,183.168 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	14,141.68		
12/18/2023	DIVIDEND ON 131,572.498 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	18,112.27		
04/22/2024	DIVIDEND ON 133,793.1 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	17,405.14		
SECURITY TOTAL		63,766.99	63,766.99	
TOTAL MUTUAL FUND - REAL ESTATE		264,864.79	264,864.79	
TOTAL DIVIDENDS		4,785,378.94	4,785,378.94	
TOTAL INCOME		4,785,378.94	4,785,378.94	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
02/13/2024	RECEIVED FROM CHECK EFFECTIVE 02/08/2024	1,638,431.97
TOTAL OTHER ADDITIONS		1,638,431.97

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Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
BENEFIT DISTRIBUTIONS		
02/20/2024	DISTRIBUTION TO NORTH ORANGE COUNTY CCD EFFECTIVE 02/16/2024	3,000,000.00
TOTAL BENEFIT DISTRIBUTIONS		3,000,000.00
TOTAL PAYMENTS TO PARTICIPANTS		3,000,000.00

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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	12,566.97
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	10,771.13
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	12,671.13
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	12,761.47
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	10,965.64
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	12,865.64
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	12,598.55
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	10,802.71
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	12,702.71
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	10,236.67
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	6,653.83
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	10,236.67
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	9,983.54
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	6,489.30

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	9,983.54
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	10,773.55
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	10,773.55
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	7,002.81
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	11,300.89
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	7,345.58
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	11,300.89
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	22,660.40
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	7,364.63
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	22,904.82
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	7,444.07
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	7,624.18
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	23,459.02
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	22,697.96
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	7,376.83

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	23,491.32
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	7,634.68
TOTAL ADMINISTRATIVE FEES AND EXPENSES		373,444.68
TOTAL FEES AND OTHER EXPENSES		373,444.68

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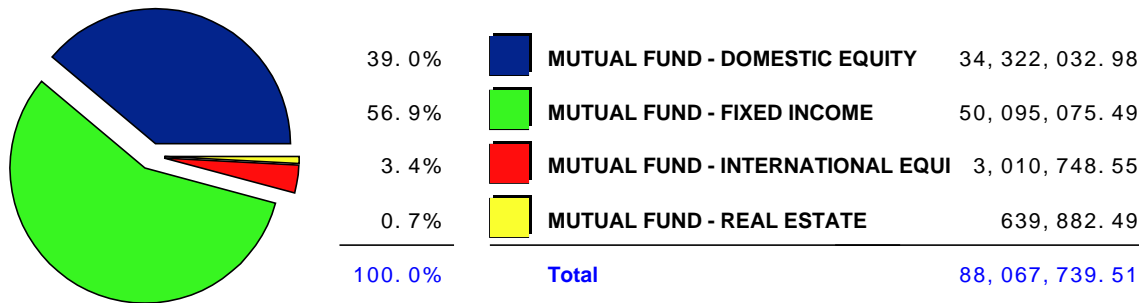
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 3,523.302 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,523.302	34,986.39
08/31/2023	09/01/2023	PURCHASED 3,598.182 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,598.182	35,298.17
09/29/2023	10/02/2023	PURCHASED 3,630.859 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	3,630.859	34,493.16

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 3,709.491 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	3,709.491	34,461.17
11/30/2023	12/01/2023	PURCHASED 3,658.191 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	3,658.191	35,484.45
12/06/2023	12/07/2023	PURCHASED 51,269.594 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	51,269.594	505,005.50
12/29/2023	01/02/2024	PURCHASED 3,802.095 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	3,802.095	38,135.01
01/31/2024	02/01/2024	PURCHASED 3,845.974 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	3,845.974	38,421.28
02/13/2024	02/14/2024	PURCHASED 28,673.94 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2024 AT 9.77	28,673.94	280,144.39
02/23/2024	02/26/2024	PURCHASED 19,580.489 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	19,580.489	192,280.40
02/29/2024	03/01/2024	PURCHASED 3,919.246 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	3,919.246	38,487.00
03/28/2024	04/01/2024	PURCHASED 4,353.664 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	4,353.664	43,014.20
04/30/2024	05/01/2024	PURCHASED 4,621.164 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	4,621.164	44,363.17

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 4,695.771 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,695.771	45,689.85
TOTAL			142,881.962	1,400,264.14
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 547,787.128 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	547,787.128	5,077,986.68
12/26/2023	12/27/2023	PURCHASED 177.696 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	177.696	1,677.45
12/28/2023	12/29/2023	PURCHASED 1,384.424 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,384.424	13,068.96
01/31/2024	02/01/2024	PURCHASED 1,328.925 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,328.925	12,531.76
02/13/2024	02/14/2024	PURCHASED 15,371.556 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/13/2024 AT 9.27	15,371.556	142,494.32
02/23/2024	02/26/2024	PURCHASED 9,409.843 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	9,409.843	87,605.64
02/29/2024	03/01/2024	PURCHASED 1,690.675 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,690.675	15,723.28

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/27/2024	03/28/2024	PURCHASED 1,601.329 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,601.329	14,972.43
04/30/2024	05/01/2024	PURCHASED 1,632.409 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,632.409	14,920.22
05/31/2024	06/03/2024	PURCHASED 1,707.673 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,707.673	15,778.90
06/05/2024	06/06/2024	PURCHASED 307,599.642 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	307,599.642	2,869,904.66
06/28/2024	07/01/2024	PURCHASED 2,536.959 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,536.959	23,593.72
TOTAL			892,228.259	8,290,258.02
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 928.222 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	928.222	22,286.61
08/31/2023	09/01/2023	PURCHASED 1,002.652 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	1,002.652	24,033.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 1,263.127 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,263.127	29,923.49
10/31/2023	11/01/2023	PURCHASED 1,538.37 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	1,538.37	35,920.95
11/30/2023	12/01/2023	PURCHASED 1,414.656 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	1,414.656	33,682.96
TOTAL			6,147.027	145,847.57
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 1,957.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	1,957.446	31,593.18
08/31/2023	09/01/2023	PURCHASED 2,171.785 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	2,171.785	34,726.85
09/29/2023	10/02/2023	PURCHASED 2,375.203 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	2,375.203	36,886.91
10/31/2023	11/01/2023	PURCHASED 2,607.832 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	2,607.832	39,665.13

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11/30/2023	12/01/2023	PURCHASED 2,656.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	2,656.049	41,992.14
12/06/2023	12/07/2023	PURCHASED 26,780.079 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	26,780.079	429,820.26
12/29/2023	01/02/2024	PURCHASED 2,567.068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	2,567.068	41,971.56
01/31/2024	02/01/2024	PURCHASED 2,287.381 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	2,287.381	37,330.06
02/13/2024	02/14/2024	PURCHASED 16,033.409 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2024 AT 15.98	16,033.409	256,213.88
02/23/2024	02/26/2024	PURCHASED 12,386.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	12,386.898	198,809.71
02/29/2024	03/01/2024	PURCHASED 2,269.028 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	2,269.028	36,440.59
03/28/2024	04/01/2024	PURCHASED 2,464.435 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	2,464.435	39,800.62

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04/30/2024	05/01/2024	PURCHASED 2,641.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	2,641.696	41,421.80
05/31/2024	06/03/2024	PURCHASED 3,049.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	3,049.346	48,454.10
TOTAL			82,247.655	1,315,126.79
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 557,407.978 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	557,407.978	5,077,986.68
12/21/2023	12/22/2023	PURCHASED 796.495 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	796.495	7,383.51
01/25/2024	01/26/2024	PURCHASED 1,892.58 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,892.58	17,336.03
02/13/2024	02/14/2024	PURCHASED 19,042.296 SHS NORTHERN FUNDS BOND INDEX ON 02/13/2024 AT 9.04	19,042.296	172,142.36
02/23/2024	02/26/2024	PURCHASED 10,940.091 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	10,940.091	99,336.03
02/26/2024	02/27/2024	PURCHASED 1,828.967 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,828.967	16,588.73
03/25/2024	03/26/2024	PURCHASED 1,654.954 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,654.954	15,076.63

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04/24/2024	04/25/2024	PURCHASED 1,829.606 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,829.606	16,283.49
05/23/2024	05/24/2024	PURCHASED 1,765.32 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,765.32	15,887.88
06/05/2024	06/06/2024	PURCHASED 920,650.697 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	920,650.697	8,387,127.85
06/24/2024	06/25/2024	PURCHASED 3,794.091 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,794.091	34,640.05
TOTAL			1,521,603.075	13,859,789.24
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 3,263.747 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	3,263.747	16,775.66
08/31/2023	09/01/2023	PURCHASED 3,760.093 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	3,760.093	19,026.07
09/29/2023	10/02/2023	PURCHASED 3,392.347 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	3,392.347	16,622.50
10/31/2023	11/01/2023	PURCHASED 3,714.612 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	3,714.612	17,904.43
11/30/2023	12/01/2023	PURCHASED 3,467.273 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	3,467.273	17,544.40

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TOTAL			17,598.072	87,873.06
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 3,397.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	3,397.935	40,197.57
08/31/2023	09/01/2023	PURCHASED 3,484.281 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	3,484.281	40,835.77
09/29/2023	10/02/2023	PURCHASED 3,294.455 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	3,294.455	37,556.79
10/31/2023	11/01/2023	PURCHASED 3,715.444 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	3,715.444	41,464.35
11/30/2023	12/01/2023	PURCHASED 3,618.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	3,618.258	42,116.52
12/06/2023	12/07/2023	PURCHASED 27,965.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	27,965.765	330,275.68
12/29/2023	01/02/2024	PURCHASED 3,480.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	3,480.51	41,974.95
01/31/2024	02/01/2024	PURCHASED 3,585.061 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	3,585.061	43,164.13

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02/13/2024	02/14/2024	PURCHASED 19,445.26 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/13/2024 AT 11.79	19,445.26	229,259.61
02/23/2024	02/26/2024	PURCHASED 15,074.738 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	15,074.738	178,635.65
02/29/2024	03/01/2024	PURCHASED 3,448.354 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	3,448.354	40,862.99
03/28/2024	04/01/2024	PURCHASED 3,807.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	3,807.606	45,424.74
04/30/2024	05/01/2024	PURCHASED 3,727.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	3,727.706	43,241.39
05/31/2024	06/03/2024	PURCHASED 3,792.872 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	3,792.872	44,604.17
TOTAL			101,838.245	1,199,614.31
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 1,279,194.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	1,279,194.137	11,052,237.34
06/28/2024	07/12/2024	PURCHASED 3,841.461 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	3,841.461	32,998.15
TOTAL			1,283,035.598	11,085,235.49

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WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 1,006,578.993 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	1,006,578.993	11,052,237.34
06/28/2024	07/12/2024	PURCHASED 3,114.334 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,114.334	34,008.53
TOTAL			1,009,693.327	11,086,245.87
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 3,522.385 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	3,522.385	33,321.76
08/31/2023	09/01/2023	PURCHASED 4,062.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	4,062.877	37,662.87
09/29/2023	10/02/2023	PURCHASED 4,161.99 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	4,161.99	36,875.23
10/31/2023	11/01/2023	PURCHASED 4,148.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	4,148.241	35,674.87
11/30/2023	12/01/2023	PURCHASED 4,032.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	4,032.003	36,771.87
12/06/2023	12/07/2023	PURCHASED 51,778.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	51,778.535	481,540.38

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12/29/2023	01/02/2024	PURCHASED 4,213.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	4,213.243	40,362.87
01/31/2024	02/01/2024	PURCHASED 4,103.31 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	4,103.31	38,858.35
02/13/2024	02/14/2024	PURCHASED 26,226.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2024 AT 9.22	26,226.268	241,806.19
02/23/2024	02/26/2024	PURCHASED 22,409.984 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	22,409.984	208,188.75
02/29/2024	03/01/2024	PURCHASED 4,195.553 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	4,195.553	38,976.69
03/28/2024	04/01/2024	PURCHASED 4,514.8 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	4,514.8	42,258.53
04/30/2024	05/01/2024	PURCHASED 4,608.377 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	4,608.377	41,521.48
05/31/2024	06/03/2024	PURCHASED 5,009.587 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	5,009.587	45,887.82
06/05/2024	06/06/2024	PURCHASED 24,401.881 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	24,401.881	225,961.42
06/28/2024	07/01/2024	PURCHASED 4,264.915 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	4,264.915	39,151.92

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TOTAL			175,653.949	1,624,821.00
TOTAL MUTUAL FUND - FIXED INCOME			5,232,927.169	50,095,075.49
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
02/23/2024	02/26/2024	PURCHASED 1,944.906 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	1,944.906	37,069.90
06/05/2024	06/06/2024	PURCHASED 11,904.451 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	11,904.451	226,541.71
TOTAL			13,849.357	263,611.61
ALGER FUNDS FOCUS EQUITY FUND CL Y				
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			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 30,546.295 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	30,546.295	970,761.25
12/11/2023	12/13/2023	PURCHASED 3,117.467 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	3,117.467	97,264.96
12/11/2023	12/13/2023	PURCHASED 11,299.829 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	11,299.829	352,554.65

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TOTAL			44,963.591	1,420,580.86
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 174.092 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	174.092	6,638.11
TOTAL			174.092	6,638.11
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 45,913.012 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	45,913.012	15,884,983.96
12/26/2023	12/28/2023	PURCHASED 661.45 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	661.45	236,137.60
12/26/2023	12/28/2023	PURCHASED 12.44 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	12.44	4,441.07
12/26/2023	12/28/2023	PURCHASED 142.257 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	142.257	50,785.88
TOTAL			46,729.159	16,176,348.51
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 115,447.253 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	115,447.253	12,532,953.75
TOTAL			115,447.253	12,532,953.75

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THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 5,026.604 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	5,026.604	116,466.42
12/06/2023	12/07/2023	PURCHASED 132,137.42 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	132,137.42	3,057,659.90
12/26/2023	12/28/2023	PURCHASED 6,841.795 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	6,841.795	163,997.82
02/13/2024	02/14/2024	PURCHASED 1,025.83 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2024 AT 23.53	1,025.83	24,137.78
02/23/2024	02/26/2024	PURCHASED 333.315 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	333.315	8,012.90
03/21/2024	03/25/2024	PURCHASED 5,117.841 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	5,117.841	126,973.63
06/20/2024	06/24/2024	PURCHASED 5,538.454 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	5,538.454	142,005.97
TOTAL			156,021.259	3,639,254.42
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 892.774 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	892.774	70,805.92

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12/13/2023	12/15/2023	PURCHASED 1,720.712 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	1,720.712	136,469.63
12/20/2023	12/22/2023	PURCHASED 769.888 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	769.888	60,636.37
06/05/2024	06/06/2024	PURCHASED 178.895 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	178.895	14,733.77
TOTAL			3,562.269	282,645.69
TOTAL MUTUAL FUND - DOMESTIC EQUITY			380,746.981	34,322,032.98
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 32,473.866 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	32,473.866	623,822.97
12/20/2023	12/22/2023	PURCHASED 7,039.427 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	7,039.427	135,790.54
TOTAL			39,513.293	759,613.51
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 7,146.925 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	7,146.925	129,359.35
02/13/2024	02/14/2024	PURCHASED 4,470.996 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2024 AT 17.56	4,470.996	78,510.69

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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 769.745 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	769.745	14,648.25
TOTAL			12,390.476	222,572.07
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 1,011.142 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	1,011.142	55,349.91
12/14/2023	12/18/2023	PURCHASED 3,869.078 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	3,869.078	211,793.32
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
06/05/2024	06/06/2024	PURCHASED 37.197 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	37.197	2,301.36
TOTAL			4,917.418	269,444.64
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 22,247.354 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	22,247.354	1,623,834.36
12/14/2023	12/18/2023	PURCHASED 690.53 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	690.53	50,643.48

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12/14/2023	12/18/2023	PURCHASED 541.882 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	541.882	39,741.61
06/05/2024	06/06/2024	PURCHASED 559.627 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	559.627	44,898.88
TOTAL			24,039.393	1,759,118.33
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			80,860.58	3,010,748.55
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 4,317.674 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	4,317.674	61,958.62
12/07/2023	12/11/2023	PURCHASED 3,148.104 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	3,148.104	49,582.64
02/13/2024	02/14/2024	PURCHASED 12,029.67 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2024 AT 15.73	12,029.67	189,226.71
02/23/2024	02/26/2024	PURCHASED 596.383 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	596.383	9,613.69
03/28/2024	04/02/2024	PURCHASED 2,485.32 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	2,485.32	40,858.66
06/05/2024	06/06/2024	PURCHASED 4,856.96 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	4,856.96	79,702.71

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06/28/2024	07/02/2024	PURCHASED 2,949.599 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	2,949.599	48,697.88
TOTAL			30,383.71	479,640.91
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 754.433 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	754.433	14,107.90
10/20/2023	10/23/2023	PURCHASED 871.867 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	871.867	14,141.68
12/06/2023	12/07/2023	PURCHASED 1,517.463 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	1,517.463	27,450.91
12/15/2023	12/18/2023	PURCHASED 957.308 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	957.308	18,112.27
02/13/2024	02/14/2024	PURCHASED 1,348.901 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2024 AT 18.16	1,348.901	24,496.04
04/19/2024	04/22/2024	PURCHASED 976.719 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	976.719	17,405.14
06/05/2024	06/06/2024	PURCHASED 2,350.984 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	2,350.984	44,527.64

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TOTAL			8,777.675	160,241.58
TOTAL MUTUAL FUND - REAL ESTATE			39,161.385	639,882.49
TOTAL PURCHASES			5,733,696.115	88,067,739.51

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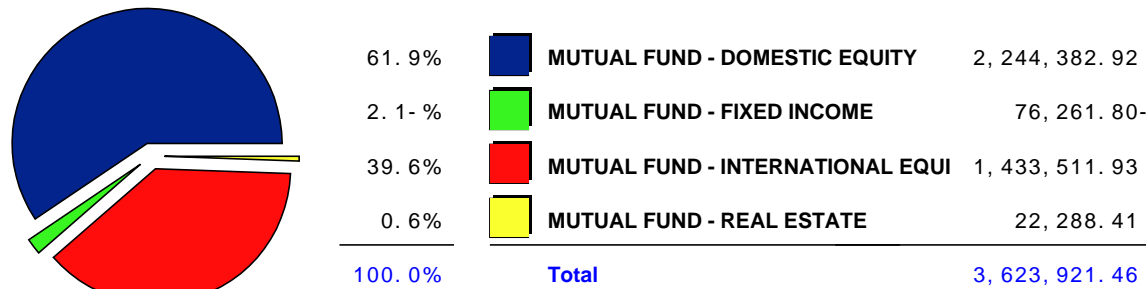
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 1,108,550.209 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	10,908,134.06	11,027,976.58 12,642,326.87	119,842.52- 1,734,192.81-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.70	0.09- 0.82-
TOTAL 1,108,550.709 SHS			10,908,138.94	11,027,981.55 12,642,332.57	119,842.61- 1,734,193.63-

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GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 209,988.287 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	5,025,019.71	5,003,384.80 5,497,884.28	21,634.91 472,864.57-
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	11.91 13.09	0.20 0.98-
TOTAL 209,988.787 SHS			5,025,031.82	5,003,396.71 5,497,897.37	21,635.11 472,865.55-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 678,363.409 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	10,914,867.25	10,966,240.86 12,367,506.55	51,373.61- 1,452,639.30-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.12	0.10- 1.14-
TOTAL 678,363.909 SHS			10,914,875.23	10,966,248.94 12,367,515.67	51,373.71- 1,452,640.44-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 975,545.278 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	4,985,036.37	4,963,824.34 6,553,873.97	21,212.03 1,568,837.60-
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	2.54 3.36	0.08 0.74-
TOTAL 975,545.778 SHS			4,985,038.99	4,963,826.88 6,553,877.33	21,212.11 1,568,838.34-

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
06/05/2024	06/06/2024	SOLD 919,136.011 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	10,928,527.17	10,876,419.86 12,859,285.46	52,107.31 1,930,758.29-
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	5.92 7.00	0.01- 1.09-
		TOTAL 919,136.511 SHS	10,928,533.08	10,876,425.78 12,859,292.46	52,107.30 1,930,759.38-
		TOTAL MUTUAL FUND - FIXED INCOME	42,761,618.06	42,837,879.86 49,920,915.40	76,261.80- 7,159,297.34-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SMALL CAP FOCUS Z			
12/06/2023	12/07/2023	SOLD 146,506.923 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	2,455,456.03	2,556,545.81 2,300,993.95	101,089.78- 154,462.08
02/15/2024	02/16/2024	SOLD 13,811.611 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/15/2024 AT 19.46	268,773.95	241,012.61 216,921.04	27,761.34 51,852.91
06/07/2024	06/10/2024	SOLD 526.306 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	9,815.61	9,245.72 8,395.60	569.89 1,420.01
		TOTAL 160,844.84 SHS	2,734,045.59	2,806,804.14 2,526,310.59	72,758.55- 207,735.00
		ALGER FUNDS FOCUS EQUITY FUND CL Y			
09/07/2023	09/08/2023	SOLD 67.123 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	3,336.67	3,311.85 2,860.07	24.82 476.60

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12/06/2023	12/07/2023	SOLD 176,978.964 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	9,123,265.59	8,732,142.08 7,540,953.50	391,123.51 1,582,312.09
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	24.65 21.29	2.47 5.83
TOTAL 177,046.588 SHS			9,126,629.43	8,735,478.63 7,543,834.90	391,150.80 1,582,794.53
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 1,066.297 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	32,767.30	32,447.42 29,340.35	319.88 3,426.95
02/15/2024	02/16/2024	SOLD 22,842.302 SHS COLUMBIA CONTRARIAN CORE ON 02/15/2024 AT 34.39	785,546.78	697,674.36 637,580.82	87,872.42 147,965.96
02/23/2024	02/26/2024	SOLD 7,294.242 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	253,839.61	222,788.65 203,598.95	31,050.96 50,240.66
06/05/2024	06/06/2024	SOLD 6,592.075 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	243,774.92	201,342.30 183,999.87	42,432.62 59,775.05
TOTAL 37,794.916 SHS			1,315,928.61	1,154,252.73 1,054,519.99	161,675.88 261,408.62
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 128,803.409 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	5,662,197.86	5,633,861.11 5,271,573.60	28,336.75 390,624.26

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12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.46	1.42 2.83
TOTAL 128,803.909 SHS			5,662,221.15	5,633,882.98 5,271,594.06	28,338.17 390,627.09
PRUDENTIAL JENNISON GLOBAL OPPS Q					
12/06/2023	12/07/2023	SOLD 5,196.078 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	197,450.98	191,059.79 155,184.38	6,391.19 42,266.60
02/09/2024	02/12/2024	SOLD 672.152 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	30,025.03	24,716.31 20,082.04	5,308.72 9,942.99
02/15/2024	02/16/2024	SOLD 11,100.233 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/15/2024 AT 44.59	494,959.38	408,176.68 331,644.29	86,782.70 163,315.09
02/23/2024	02/26/2024	SOLD 1,440.825 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	64,563.37	52,981.88 43,047.87	11,581.49 21,515.50
06/05/2024	06/06/2024	SOLD 111,243.724 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	5,216,218.22	4,090,643.33 3,323,655.07	1,125,574.89 1,892,563.15
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 14.94	4.97 8.42
TOTAL 129,653.512 SHS			6,003,240.34	4,767,596.38 3,873,628.59	1,235,643.96 2,129,611.75
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 81.52 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	28,549.91	28,204.29 28,204.29	345.62 345.62

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02/15/2024	02/16/2024	SOLD 2,054.008 SHS SSGA S&P INDEX FUND CL K ON 02/15/2024 AT 376.84	774,032.26	711,041.72 711,041.72	62,990.54 62,990.54
02/23/2024	02/26/2024	SOLD 772.304 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	294,548.94	267,350.64 267,350.64	27,198.30 27,198.30
06/05/2024	06/06/2024	SOLD 395.477 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	159,313.95	136,903.38 136,903.38	22,410.57 22,410.57
TOTAL 3,303.309 SHS			1,256,445.06	1,143,500.03 1,143,500.03	112,945.03 112,945.03
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 904.101 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	20,459.81	20,591.12 19,708.06	131.31- 751.75
04/09/2024	04/10/2024	SOLD 579.7 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	14,509.89	13,277.47 12,867.29	1,232.42 1,642.60
06/05/2024	06/06/2024	SOLD 69,798.276 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	1,792,419.72	1,598,662.26 1,549,274.59	193,757.46 243,145.13
TOTAL 71,282.077 SHS			1,827,389.42	1,632,530.85 1,581,849.94	194,858.57 245,539.48
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 441.036 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	36,592.75	33,540.79 29,693.03	3,051.96 6,899.72
12/06/2023	12/07/2023	SOLD 39,307.626 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	3,176,842.35	2,989,344.96 2,646,410.87	187,497.39 530,431.48

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01/09/2024	01/10/2024	SOLD 289.986 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	22,816.11	22,125.66 19,796.71	690.45 3,019.40
02/23/2024	02/26/2024	SOLD 389.401 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	31,000.19	29,710.93 26,583.56	1,289.26 4,416.63
TOTAL 40,428.049 SHS			3,267,251.40	3,074,722.34 2,722,484.17	192,529.06 544,767.23
TOTAL MUTUAL FUND - DOMESTIC EQUITY			31,193,151.00	28,948,768.08 25,717,722.27	2,244,382.92 5,475,428.73
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2023	11/08/2023	SOLD 847.854 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	15,490.30	15,549.64 12,962.15	59.34- 2,528.15
01/09/2024	01/10/2024	SOLD 358.715 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	7,131.25	6,621.24 5,672.88	510.01 1,458.37
02/15/2024	02/16/2024	SOLD 20,474.065 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/15/2024 AT 21.46	439,373.44	377,914.98 323,786.14	61,458.46 115,587.30
02/23/2024	02/26/2024	SOLD 6,231.612 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	135,599.87	115,024.52 98,549.54	20,575.35 37,050.33
03/07/2024	03/08/2024	SOLD 657.514 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	15,024.19	12,136.54 10,398.22	2,887.65 4,625.97
06/05/2024	06/06/2024	SOLD 267,803.409 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	6,242,497.46	4,943,176.66 4,235,164.49	1,299,320.80 2,007,332.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
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 7.91	2.42 3.74
TOTAL 296,373.669 SHS			6,855,128.16	5,470,432.81 4,686,541.33	1,384,695.35 2,168,586.83
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 387.187 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	6,667.36	6,659.62 6,030.49	7.74 636.87
11/07/2023	11/08/2023	SOLD 641.666 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	10,966.08	11,036.66 9,994.03	70.58- 972.05
12/06/2023	12/07/2023	SOLD 5,527.396 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	98,664.02	95,071.21 86,089.90	3,592.81 12,574.12
02/23/2024	02/26/2024	SOLD 2,453.674 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	44,509.65	42,273.90 38,452.99	2,235.75 6,056.66
04/09/2024	04/10/2024	SOLD 865.447 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	16,573.31	14,910.63 13,562.94	1,662.68 3,010.37
05/07/2024	05/08/2024	SOLD 1,561.516 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	30,074.79	26,903.08 24,471.45	3,171.71 5,603.34
06/05/2024	06/06/2024	SOLD 6,582.721 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	127,375.66	113,412.50 103,161.75	13,963.16 24,213.91
TOTAL 18,019.607 SHS			334,830.87	310,267.60 281,763.55	24,563.27 53,067.32

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 320.341 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	17,775.72	17,682.82 13,830.65	92.90 3,945.07
02/15/2024	02/16/2024	SOLD 3,410.035 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/15/2024 AT 58.14	198,259.45	188,149.41 149,352.47	10,110.04 48,906.98
02/23/2024	02/26/2024	SOLD 2,059.379 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	121,215.03	113,626.68 90,196.54	7,588.35 31,018.49
06/07/2024	06/10/2024	SOLD 67.799 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	4,179.82	3,741.02 2,969.99	438.80 1,209.83
TOTAL 5,857.554 SHS			341,430.02	323,199.93 256,349.65	18,230.09 85,080.37
AMERICAN FUNDS NEW WORLD F2					
02/15/2024	02/16/2024	SOLD 513.27 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/15/2024 AT 76.09	39,054.74	37,739.11 34,736.51	1,315.63 4,318.23
02/23/2024	02/26/2024	SOLD 943.365 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	72,676.87	69,362.64 63,844.00	3,314.23 8,832.87
06/07/2024	06/10/2024	SOLD 213.785 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	17,130.59	15,737.23 14,502.57	1,393.36 2,628.02
TOTAL 1,670.42 SHS			128,862.20	122,838.98 113,083.08	6,023.22 15,779.12
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,660,251.25	6,226,739.32 5,337,737.61	1,433,511.93 2,322,513.64

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 2,267.584 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	36,009.23	35,827.83 36,820.49	181.40 811.26-
12/06/2023	12/07/2023	SOLD 210,787.911 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	3,349,419.90	3,328,081.96 3,419,642.61	21,337.94 70,222.71-
03/07/2024	03/08/2024	SOLD 924.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	15,324.70	14,600.57 14,984.82	724.13 339.88
TOTAL 213,980.341 SHS			3,400,753.83	3,378,510.36 3,471,447.92	22,243.47 70,694.09-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
02/23/2024	02/26/2024	SOLD 85.607 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	1,599.14	1,554.20 1,959.41	44.94 360.27-
TOTAL 85.607 SHS			1,599.14	1,554.20 1,959.41	44.94 360.27-
TOTAL MUTUAL FUND - REAL ESTATE			3,402,352.97	3,380,064.56 3,473,407.33	22,288.41 71,054.36-
TOTAL SALES			85,017,373.28	81,393,451.82 84,449,782.61	3,623,921.46 567,590.67

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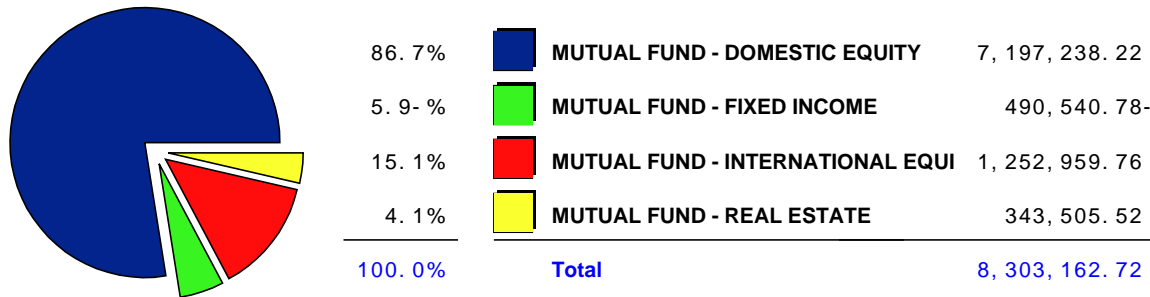
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	892,228.259	8,290,258.02 8,290,258.02	8,297,722.81	7,464.79 7,464.79
NORTHERN FUNDS BOND INDEX	1,521,603.075	13,859,789.24 13,859,789.24	13,785,723.86	74,065.38 - 74,065.38 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,283,035.598	11,085,235.49 11,085,235.49	11,021,275.79	63,959.70 - 63,959.70 -

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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	1,009,693.327	11,086,245.87 11,086,245.87	11,025,851.13	60,394.74 - 60,394.74 -
WESTERN ASSET CORE PLUS BOND IS	1,201,611.099	11,330,375.64 13,491,962.08	11,030,789.89	299,585.75 - 2,461,172.19 -
TOTAL MUTUAL FUND - FIXED INCOME		55,651,904.26 57,813,490.70	55,161,363.48	490,540.78 - 2,652,127.22 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	186,680.632	3,279,455.68 2,977,918.37	3,416,255.57	136,799.89 438,337.20
COLUMBIA CONTRARIAN CORE	426,100.269	13,014,416.54 11,893,431.70	16,025,631.12	3,011,214.58 4,132,199.42
SSGA S&P INDEX FUND CL K	43,425.85	15,032,848.48 15,032,848.48	17,858,880.81	2,826,032.33 2,826,032.33
SSGA INSTL INVT TR GBL ALCP EQ K	115,447.253	12,532,953.75 12,532,953.75	12,366,709.74	166,244.01 - 166,244.01 -
THORNBURG INVESTMENT INCOME BUILDER R6	463,003.47	10,619,801.41 10,296,109.57	11,797,328.42	1,177,527.01 1,501,218.85
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	42,085.563	3,212,172.99 2,875,610.81	3,424,081.41	211,908.42 548,470.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY		57,691,648.85 55,608,872.68	64,888,887.07	7,197,238.22 9,280,014.39
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	268,360.396	4,624,924.33 4,208,230.61	5,015,655.80	390,731.47 807,425.19
AMERICAN FUNDS NEW PERSPECTIVE F2	85,074.446	4,694,249.64 3,726,756.23	5,281,421.61	587,171.97 1,554,665.38

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	43,607.349	3,210,043.01 2,958,199.99	3,485,099.33	275,056.32 526,899.34
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		12,529,216.98 10,893,186.83	13,782,176.74	1,252,959.76 2,888,989.91
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	371,872.947	5,877,549.88 6,027,776.65	6,139,622.35	262,072.47 111,845.70
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	137,120.803	2,490,953.21 3,124,254.65	2,572,386.26	81,433.05 551,868.39-
TOTAL MUTUAL FUND - REAL ESTATE		8,368,503.09 9,152,031.30	8,712,008.61	343,505.52 440,022.69-
TOTAL UNREALIZED GAINS & LOSSES		134,241,273.18 133,467,581.51	142,544,435.90	8,303,162.72 9,076,854.39

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 127,566,985.49				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 3,523.302 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	34,986.39	34,986.39	34,774.99	
PURCHASED 3,598.182 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	35,298.17	35,298.17	35,118.26	
PURCHASED 3,630.859 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	34,493.16	34,493.16	34,239.00	
PURCHASED 3,709.491 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	34,461.17	34,461.17	34,832.12	
PURCHASED 3,658.191 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	35,484.45	35,484.45	35,813.69	
PURCHASED 51,269.594 SHS ON 12/06/2023 AT 9.85	505,005.50	505,005.50	503,980.11	
PURCHASED 3,802.095 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	38,135.01	38,135.01	37,982.93	
PURCHASED 3,845.974 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	38,421.28	38,421.28	38,652.04	
PURCHASED 28,673.94 SHS ON 02/13/2024 AT 9.77	280,144.39	280,144.39	281,291.35	
PURCHASED 19,580.489 SHS ON 02/23/2024 AT 9.82	192,280.40	192,280.40	192,084.60	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,919.246 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	38,487.00	38,487.00	38,643.77	
PURCHASED 4,353.664 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	43,014.20	43,014.20	42,752.98	
PURCHASED 4,621.164 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	44,363.17	44,363.17	44,548.02	
PURCHASED 4,695.771 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	45,689.85	45,689.85	45,924.64	
SOLD 1,108,550.209 SHS ON 06/05/2024 AT 9.84	10,908,134.06	12,642,326.87	10,908,134.06	1,734,192.81-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.70	4.87	0.82-
TOTAL	12,308,403.08	14,042,596.71	12,308,777.43	1,734,193.63-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 547,787.128 SHS ON 12/06/2023 AT 9.27	5,077,986.68	5,077,986.68	5,077,986.68	
PURCHASED 177.696 SHS ON 12/26/2023 AT 9.44	1,677.45	1,677.45	1,686.34	
PURCHASED 1,384.424 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	13,068.96	13,068.96	13,055.12	
PURCHASED 1,328.925 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	12,531.76	12,531.76	12,571.63	
PURCHASED 15,371.556 SHS ON 02/13/2024 AT 9.27	142,494.32	142,494.32	142,955.47	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9,409.843 SHS ON 02/23/2024 AT 9.31	87,605.64	87,605.64	87,511.54	
PURCHASED 1,690.675 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	15,723.28	15,723.28	15,757.09	
PURCHASED 1,601.329 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	14,972.43	14,972.43	14,956.41	
PURCHASED 1,632.409 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	14,920.22	14,920.22	14,969.19	
PURCHASED 1,707.673 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	15,778.90	15,778.90	15,847.21	
PURCHASED 307,599.642 SHS ON 06/05/2024 AT 9.33	2,869,904.66	2,869,904.66	2,869,904.66	
PURCHASED 2,536.959 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	23,593.72	23,593.72	23,466.87	
TOTAL	8,290,258.02	8,290,258.02	8,290,668.21	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 1,957.446 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	31,593.18	31,593.18	31,397.43	
PURCHASED 2,171.785 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	34,726.85	34,726.85	34,553.10	
PURCHASED 2,375.203 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	36,886.91	36,886.91	36,649.38	

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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 2,607.832 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	39,665.13	39,665.13	39,978.06	
PURCHASED 2,656.049 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	41,992.14	41,992.14	42,337.42	
PURCHASED 26,780.079 SHS ON 12/06/2023 AT 16.05	429,820.26	429,820.26	429,552.47	
PURCHASED 2,567.068 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	41,971.56	41,971.56	41,817.54	
PURCHASED 2,287.381 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	37,330.06	37,330.06	37,513.05	
PURCHASED 16,033.409 SHS ON 02/13/2024 AT 15.98	256,213.88	256,213.88	257,015.55	
PURCHASED 12,386.898 SHS ON 02/23/2024 AT 16.05	198,809.71	198,809.71	198,438.11	
PURCHASED 2,269.028 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	36,440.59	36,440.59	36,576.73	
PURCHASED 2,464.435 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	39,800.62	39,800.62	39,529.54	
PURCHASED 2,641.696 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	41,421.80	41,421.80	41,553.88	
PURCHASED 3,049.346 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	48,454.10	48,454.10	48,728.55	
SOLD 678,363.409 SHS ON 06/05/2024 AT 16.09	10,914,867.25	12,367,506.55	10,914,867.25	1,452,639.30-

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SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.12	7.96	1.14-
TOTAL	12,230,002.02	13,682,642.46	12,230,516.02	1,452,640.44-
NORTHERN FUNDS BOND INDEX				
PURCHASED 557,407.978 SHS ON 12/06/2023 AT 9.11	5,077,986.68	5,077,986.68	5,072,412.60	
PURCHASED 796.495 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	7,383.51	7,383.51	7,375.54	
PURCHASED 1,892.58 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	17,336.03	17,336.03	17,317.11	
PURCHASED 19,042.296 SHS ON 02/13/2024 AT 9.04	172,142.36	172,142.36	172,713.62	
PURCHASED 10,940.091 SHS ON 02/23/2024 AT 9.08	99,336.03	99,336.03	99,226.63	
PURCHASED 1,828.967 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	16,588.73	16,588.73	16,552.15	
PURCHASED 1,654.954 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	15,076.63	15,076.63	15,093.18	
PURCHASED 1,829.606 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	16,283.49	16,283.49	16,228.61	
PURCHASED 1,765.32 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	15,887.88	15,887.88	15,905.53	
PURCHASED 920,650.697 SHS ON 06/05/2024 AT 9.11	8,387,127.85	8,387,127.85	8,387,127.85	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,794.091 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	34,640.05	34,640.05	34,640.05	
TOTAL	13,859,789.24	13,859,789.24	13,854,592.87	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 3,397.935 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	40,197.57	40,197.57	39,959.72	
PURCHASED 3,484.281 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	40,835.77	40,835.77	40,661.56	
PURCHASED 3,294.455 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	37,556.79	37,556.79	37,293.23	
PURCHASED 3,715.444 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	41,464.35	41,464.35	41,798.75	
PURCHASED 3,618.258 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	42,116.52	42,116.52	42,442.17	
PURCHASED 27,965.765 SHS ON 12/06/2023 AT 11.81	330,275.68	330,275.68	329,996.03	
PURCHASED 3,480.51 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	41,974.95	41,974.95	41,800.93	
PURCHASED 3,585.061 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	43,164.13	43,164.13	43,379.24	
PURCHASED 19,445.26 SHS ON 02/13/2024 AT 11.79	229,259.61	229,259.61	229,842.97	
PURCHASED 15,074.738 SHS ON 02/23/2024 AT 11.85	178,635.65	178,635.65	178,334.15	

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115150007320
BENEFIT TRUST COMPANY
AS TRUSTEE FOR NORTH
ORANGE COMMUNITY COLLEGE
DISTRICT

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,448.354 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	40,862.99	40,862.99	41,000.93	
PURCHASED 3,807.606 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	45,424.74	45,424.74	45,082.06	
PURCHASED 3,727.706 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	43,241.39	43,241.39	43,427.77	
PURCHASED 3,792.872 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	44,604.17	44,604.17	44,831.75	
SOLD 919,136.011 SHS ON 06/05/2024 AT 11.89	10,928,527.17	12,859,285.46	10,937,718.53	1,930,758.29-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.00	5.90	1.09-
TOTAL	12,128,147.39	14,058,906.77	12,137,575.69	1,930,759.38-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,279,194.137 SHS ON 06/05/2024 AT 8.64	11,052,237.34	11,052,237.34	11,141,780.93	
PURCHASED 3,841.461 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	32,998.15	32,998.15	33,459.13	
TOTAL	11,085,235.49	11,085,235.49	11,175,240.06	
WELLS FARGO TR CORE BOND R6				
PURCHASED 1,006,578.993 SHS ON 06/05/2024 AT 10.98	11,052,237.34	11,052,237.34	11,142,829.45	
PURCHASED 3,114.334 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	34,008.53	34,008.53	34,475.68	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	11,086,245.87	11,086,245.87	11,177,305.13	
TOTAL MUTUAL FUND - FIXED INCOME	80,988,081.11	86,105,674.56	81,174,675.41	5,117,593.45-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 67.123 SHS ON 09/07/2023 AT 49.71	3,336.67	2,860.07	3,330.64	476.60
SOLD 176,978.964 SHS ON 12/06/2023 AT 51.55	9,123,265.59	7,540,953.50	9,245,381.08	1,582,312.09
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	21.29	27.12	5.83
TOTAL	9,126,629.46	7,543,834.93	9,248,738.94	1,582,794.53
SSGA S&P INDEX FUND CL K				
PURCHASED 45,913.012 SHS ON 12/06/2023 AT 345.98	15,884,983.96	15,884,983.96	16,013,999.46	
SOLD 81.52 SHS ON 12/08/2023 AT 350.22	28,549.91	28,204.29	28,662.43	345.62
PURCHASED 661.45 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	236,137.60	236,137.60	236,607.28	
PURCHASED 12.44 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	4,441.07	4,441.07	4,449.91	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 142.257 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	50,785.88	50,785.88	50,886.75	
SOLD 2,054.008 SHS ON 02/15/2024 AT 376.84	774,032.26	711,041.72	770,437.86	62,990.54
SOLD 772.304 SHS ON 02/23/2024 AT 381.39	294,548.94	267,350.64	293,444.63	27,198.30
SOLD 395.477 SHS ON 06/05/2024 AT 402.84	159,313.95	136,903.38	159,286.27	22,410.57
TOTAL	17,432,793.57	17,319,848.54	17,557,774.59	112,945.03
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 115,447.253 SHS ON 06/05/2024 AT 108.56	12,532,953.75	12,532,953.75	12,562,970.07	
TOTAL	12,532,953.75	12,532,953.75	12,562,970.07	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	39,092,376.78	37,396,637.22	39,369,483.60	1,695,739.56
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 847.854 SHS ON 11/07/2023 AT 18.27	15,490.30	12,962.15	15,473.34	2,528.15
PURCHASED 32,473.866 SHS ON 12/06/2023 AT 19.21	623,822.97	623,822.97	627,719.83	
PURCHASED 7,039.427 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	135,790.54	135,790.54	138,183.95	
SOLD 358.715 SHS ON 01/09/2024 AT 19.88	7,131.25	5,672.88	7,170.71	1,458.37
SOLD 20,474.065 SHS ON 02/15/2024 AT 21.46	439,373.44	323,786.14	439,168.69	115,587.30

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 6,231.612 SHS ON 02/23/2024 AT 21.76	135,599.87	98,549.54	136,534.62	37,050.33
SOLD 657.514 SHS ON 03/07/2024 AT 22.85	15,024.19	10,398.22	14,728.31	4,625.97
SOLD 267,803.409 SHS ON 06/05/2024 AT 23.31	6,242,497.46	4,235,164.49	6,290,702.08	2,007,332.97
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	7.91	11.65	3.74
TOTAL	7,614,741.67	5,446,154.84	7,669,693.18	2,168,586.83
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	7,614,741.67	5,446,154.84	7,669,693.18	2,168,586.83
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		128,948,466.62		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 127,566,985.49				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 45,913.012 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		15,884,983.96		
12/07/2023 SOLD 176,978.964 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		7,540,953.50		
06/06/2024 PURCHASED 920,650.697 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		8,387,127.85		
06/06/2024 PURCHASED 115,447.253 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		12,532,953.75		
06/06/2024 SOLD 919,136.011 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		12,859,285.46		
06/06/2024 SOLD 1,108,550.209 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		12,642,326.87		
06/06/2024 SOLD 678,363.409 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		12,367,506.55		
07/12/2024 PURCHASED 1,006,578.993 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		11,052,237.34		
07/12/2024 PURCHASED 1,279,194.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		11,052,237.34		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		104,319,612.62		

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Balance Sheet

	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	256,763.23	256,763.23	22,282,924.88	22,282,924.88
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	256,763.23	256,763.23	22,282,924.88	22,282,924.88
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	57,639,330.61	48,394,708.63	57,813,490.70	55,161,363.48
MUTUAL FUND - DOMESTIC EQUITY	47,004,561.97	52,318,383.95	55,608,872.68	64,888,887.07
MUTUAL FUND - INTERNATIONAL EQUI	13,220,175.89	15,745,207.75	10,893,186.83	13,782,176.74
MUTUAL FUND - REAL ESTATE	11,985,556.14	11,108,685.16	9,152,031.30	8,712,008.61
TOTAL MUTUAL FUNDS	129,849,624.61	127,566,985.49	133,467,581.51	142,544,435.90
TOTAL HOLDINGS	129,849,624.61	127,566,985.49	133,467,581.51	142,544,435.90
TOTAL ASSETS	130,106,387.84	127,823,748.72	155,750,506.39	164,827,360.78
L I A B I L I T I E S				
DUE TO BROKERS	256,763.23	256,763.23	22,282,924.88	22,282,924.88
TOTAL LIABILITIES	256,763.23	256,763.23	22,282,924.88	22,282,924.88
TOTAL NET ASSET VALUE	129,849,624.61	127,566,985.49	133,467,581.51	142,544,435.90

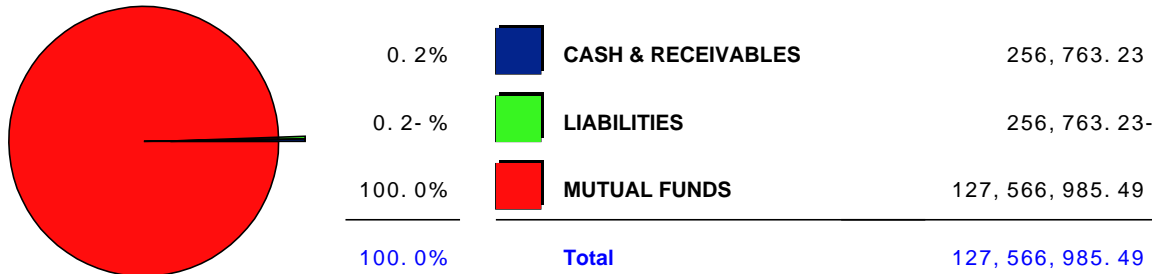
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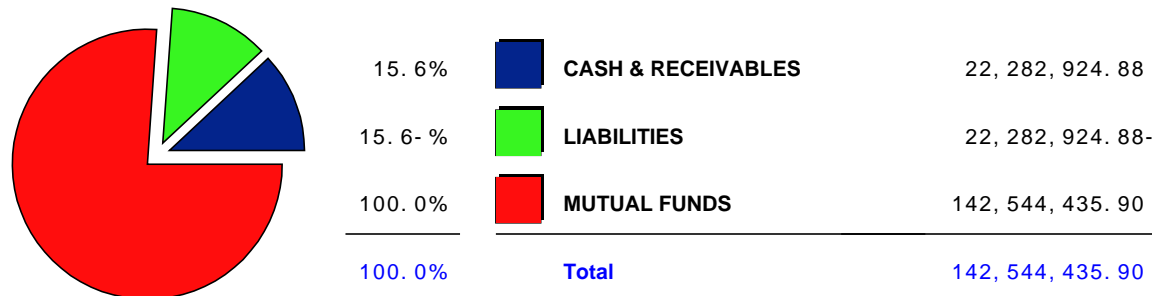
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BENEFIT TRUST COMPANY
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Beginning Market Allocation



Ending Market Allocation



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BENEFIT TRUST COMPANY
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ORANGE COMMUNITY COLLEGE
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,015.136 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		24,190.70
07/03/2023	PURCHASED 2,265.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		36,677.85
07/03/2023	PURCHASED 3,466.881 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		34,564.80
07/03/2023	PURCHASED 3,187.486 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		37,739.84
07/03/2023	PURCHASED 3,684.359 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		34,854.04
07/03/2023	PURCHASED 3,362.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		17,114.25
07/05/2023	PURCHASED 4,533.022 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		71,621.75
	TOTAL PRIOR PERIOD TRADES SETTLED		256,763.23
	NET RECEIVABLE/PAYABLE		256,763.23 -

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BENEFIT TRUST COMPANY
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 2,536.959 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		23,593.72
07/01/2024	PURCHASED 4,264.915 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		39,151.92
07/02/2024	PURCHASED 2,949.599 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		48,697.88
07/12/2024	PURCHASED 1,006,578.993 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		11,052,237.34
07/12/2024	PURCHASED 1,279,194.137 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		11,052,237.34
07/12/2024	PURCHASED 3,841.461 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		32,998.15
07/12/2024	PURCHASED 3,114.334 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		34,008.53
	TOTAL PENDING TRADES END OF PERIOD		22,282,924.88
	NET RECEIVABLE/PAYABLE		22,282,924.88 -