



SAN BERNARDINO COMMUNITY
COLLEGE DISTRICT
550 E. Hospitality Lane, Suite 200
San Bernardino, CA 92408
909-388-6909
www.sbccd.edu

July 7, 2023

**ANNUAL REPORT FOR THE
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2023**

The San Bernardino 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 Larry Strong, Director of Fiscal Services, at (909) 388-6915 with the San Bernardino Community College District.

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150000850

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Contents

| | |
|--|----|
| Summary Of Fund | 1 |
| Asset Summary As Of 06/30/2023 | 2 |
| Summary Of Cash Receipts And Disbursements | 6 |
| Schedule Of Income | 7 |
| Schedule Of Fees And Other Expenses | 21 |
| Schedule Of Purchases | 24 |
| Schedule Of Sales | 41 |
| Schedule Of Unrealized Gains & Losses | 49 |
| Balance Sheet | 52 |
| Schedule Of Prior Period Trades Settled | 54 |
| Schedule Of Pending Trades End Of Period | 55 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2022

9,033,446.01

EARNINGS

NET INCOME CASH RECEIPTS 388,942.37

FEES AND OTHER EXPENSES 78,703.45-

REALIZED GAIN OR LOSS 32,452.28

UNREALIZED GAIN OR LOSS 254,785.18

TOTAL EARNINGS

597,476.38

TOTAL MARKET VALUE AS OF 06/30/2023

9,630,922.39

TRUST EB FORMAT

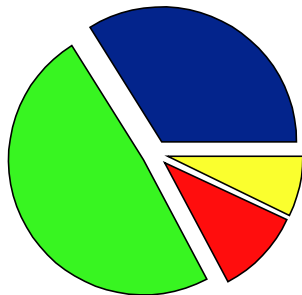
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Asset Summary As Of 06/30/2023

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|---------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 4,708,831.94 | 5,633,112.04 | 49 |
| MUTUAL FUND - DOMESTIC EQUITY | 3,251,261.36 | 2,866,083.81 | 34 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 979,451.11 | 836,537.54 | 10 |
| MUTUAL FUND - REAL ESTATE | 691,377.98 | 758,342.80 | 7 |
| TOTAL INVESTMENTS | 9,630,922.39 | 10,094,076.19 | |
| CASH | 22,453.75 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 22,453.75 | | |
| TOTAL MARKET VALUE | 9,630,922.39 | | |

Ending Asset Allocation



| | | | |
|--------|---------------------------------------|----------------------------------|---------------------|
| 33.8% | ■ | MUTUAL FUND - DOMESTIC EQUITY | 3,251,261.36 |
| 48.9% | ■ | MUTUAL FUND - FIXED INCOME | 4,708,831.94 |
| 10.1% | ■ | MUTUAL FUND - INTERNATIONAL EQUI | 979,451.11 |
| 7.2% | ■ | MUTUAL FUND - REAL ESTATE | 691,377.98 |
| 100.0% | | Total | 9,630,922.39 |

TRUST EB FORMAT

Statement Period 07/01/2022 through 06/30/2023
 Account Number 115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2023

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|--|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 93,963.515 | BLACKROCK TOTAL RETURN - K | 936,816.24 | 1,104,462.07 | 10 |
| 19,833.227 | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 472,625.80 | 520,819.16 | 5 |
| 58,002.963 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 939,067.97 | 1,074,899.54 | 10 |
| 93,203.178 | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 474,404.18 | 633,670.18 | 5 |
| 79,523.849 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 941,562.37 | 1,135,426.53 | 10 |
| 99,826.15 | WESTERN ASSET CORE PLUS BOND IS | 944,355.38 | 1,163,834.56 | 10 |
| | | 4,708,831.94 | 5,633,112.04 | 49 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 20,759.084 | ALGER FUNDS SMALL CAP FOCUS Z | 362,246.02 | 303,577.25 | 4 |
| 11,014.925 | ALGER FUNDS FOCUS EQUITY FUND CL Y | 543,476.40 | 444,360.79 | 6 |
| 26,068.596 | COLUMBIA CONTRARIAN CORE | 793,267.38 | 708,544.30 | 8 |
| 8,015.905 | CLEARBRIDGE SELECT - IS | 350,615.68 | 328,188.31 | 4 |
| 8,053.703 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 296,134.66 | 244,048.13 | 3 |
| 23,538.171 | THORNBURG INVESTMENT INCOME BUILDER R6 | 535,964.15 | 514,600.76 | 6 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2023

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|---------------------|---------------------|-----------|
| 4,859.396 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 369,557.07 | 322,764.27 | 4 |
| | | 3,251,261.36 | 2,866,083.81 | 34 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 15,980.597 | GOLDMAN SACHS TR II GQG PARTNRS R6 | 293,084.15 | 248,347.63 | 3 |
| 17,036.301 | HARTFORD INTERNATIONAL VALUE - Y | 293,024.38 | 260,699.63 | 3 |
| 5,351.765 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 295,417.43 | 243,177.98 | 3 |
| 1,321.527 | AMERICAN FUNDS NEW WORLD F2 | 97,925.15 | 84,312.30 | 1 |
| | | 979,451.11 | 836,537.54 | 10 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 34,570.795 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 546,218.56 | 575,191.89 | 6 |
| 7,993.36 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 145,159.42 | 183,150.91 | 2 |
| | | 691,377.98 | 758,342.80 | 7 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2023

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|--------------|----------|-----------|
| | TOTAL INVESTMENTS | 9,630,922.39 | | |
| | CASH | 22,453.75 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 22,453.75 | | |
| | NET ASSETS | 9,630,922.39 | | |
| | TOTAL MARKET VALUE | 9,630,922.39 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|---|------------|--------------|
| CASH BALANCE AS OF 07/01/2022 | | 27,471.19 |
| INCOME RECEIVED | | |
| DIVIDENDS | 388,942.37 | |
| TOTAL INCOME RECEIPTS | | 388,942.37 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 779,690.86 |
| TOTAL RECEIPTS | | 1,168,633.23 |

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

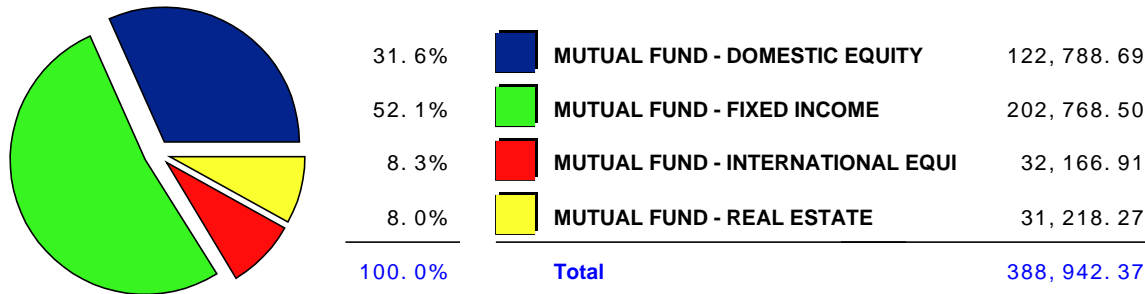
| | | |
|----------------------------------|-----------|--------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 78,703.45 | |
| TOTAL FEES AND OTHER EXPENSES | | 78,703.45 |
| COST OF ACQUISITION OF ASSETS | | 1,094,947.22 |
| TOTAL DISBURSEMENTS | | 1,173,650.67 |
| CASH BALANCE AS OF 06/30/2023 | | 22,453.75 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

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 | | | | |
| 08/01/2022 | DIVIDEND ON 88,236.439 SHS BLACKROCK TOTAL RETURN - K AT .029283 PER SHARE EFFECTIVE 07/29/2022 | 2,583.80 | | |
| 09/01/2022 | DIVIDEND ON 87,575.63 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022 | 2,675.34 | | |
| 10/03/2022 | DIVIDEND ON 87,835.372 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022 | 2,434.18 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 11/01/2022 | DIVIDEND ON 88,084.52 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022 | 2,741.81 | | |
| 12/01/2022 | DIVIDEND ON 88,370.125 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022 | 2,670.18 | | |
| 01/03/2023 | DIVIDEND ON 88,638.485 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022 | 2,828.43 | | |
| 02/01/2023 | DIVIDEND ON 88,925.053 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023 | 2,912.14 | | |
| 03/01/2023 | DIVIDEND ON 89,209.998 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023 | 2,768.78 | | |
| 04/03/2023 | DIVIDEND ON 89,488.828 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023 | 3,012.50 | | |
| 05/01/2023 | DIVIDEND ON 89,785.626 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023 | 2,997.56 | | |
| 06/01/2023 | DIVIDEND ON 90,080.082 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023 | 3,310.89 | | |
| 07/03/2023 | DIVIDEND ON 93,334.475 SHS BLACKROCK TOTAL RETURN - K AT .035953 PER SHARE EFFECTIVE 06/30/2023 | 3,355.68 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| | SECURITY TOTAL | 34,291.29 | 34,291.29 | |
| | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | |
| 08/01/2022 | DIVIDEND ON 18,972.298 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110705 PER SHARE EFFECTIVE 07/29/2022 | 2,100.32 | | |
| 09/01/2022 | DIVIDEND ON 18,979.652 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022 | 2,162.57 | | |
| 10/03/2022 | DIVIDEND ON 19,068.427 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022 | 2,133.61 | | |
| 11/01/2022 | DIVIDEND ON 18,969.769 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123664 PER SHARE EFFECTIVE 10/31/2022 | 2,345.87 | | |
| 12/01/2022 | DIVIDEND ON 18,994.89 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118192 PER SHARE EFFECTIVE 11/30/2022 | 2,245.05 | | |
| 12/16/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,089.259 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022 | 28.95 | | |
| 01/03/2023 | DIVIDEND ON 19,089.891 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022 | 2,539.74 | | |
| 02/01/2023 | DIVIDEND ON 19,197.9 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023 | 2,143.64 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 03/01/2023 | DIVIDEND ON 19,286.225 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023 | 2,054.33 | | |
| 04/03/2023 | DIVIDEND ON 19,372.001 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023 | 2,408.63 | | |
| 05/01/2023 | DIVIDEND ON 19,472.319 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023 | 1,922.44 | | |
| 06/01/2023 | DIVIDEND ON 19,552.155 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023 | 2,301.60 | | |
| 07/03/2023 | DIVIDEND ON 19,730.298 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119391 PER SHARE EFFECTIVE 06/30/2023 | 2,355.62 | | |
| | SECURITY TOTAL | 26,742.37 | 26,742.37 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/01/2022 | DIVIDEND ON 54,181.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049477 PER SHARE EFFECTIVE 07/29/2022 | 2,680.70 | | |
| 09/01/2022 | DIVIDEND ON 53,971.113 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022 | 2,858.23 | | |
| 10/03/2022 | DIVIDEND ON 54,141.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022 | 2,779.49 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 11/01/2022 | DIVIDEND ON 54,316.549 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022 | 2,959.99 | | |
| 12/01/2022 | DIVIDEND ON 54,507.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022 | 2,985.69 | | |
| 01/03/2023 | DIVIDEND ON 54,693.086 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022 | 3,418.54 | | |
| 02/01/2023 | DIVIDEND ON 54,907.146 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023 | 2,915.34 | | |
| 03/01/2023 | DIVIDEND ON 55,082.558 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023 | 2,981.41 | | |
| 04/03/2023 | DIVIDEND ON 55,266.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023 | 3,479.17 | | |
| 05/01/2023 | DIVIDEND ON 55,478.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023 | 2,959.07 | | |
| 06/01/2023 | DIVIDEND ON 55,657.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023 | 3,236.98 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 07/03/2023 | DIVIDEND ON 57,691.146 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061761 PER SHARE EFFECTIVE 06/30/2023 | 3,563.09 | | |
| | SECURITY TOTAL | 36,817.70 | 36,817.70 | |
| | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 08/01/2022 | DIVIDEND ON 88,022.945 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017593 PER SHARE EFFECTIVE 07/29/2022 | 1,548.63 | | |
| 09/01/2022 | DIVIDEND ON 88,162.073 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022 | 1,491.17 | | |
| 10/03/2022 | DIVIDEND ON 88,453.887 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022 | 1,455.24 | | |
| 11/01/2022 | DIVIDEND ON 88,759.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022 | 1,527.84 | | |
| 12/01/2022 | DIVIDEND ON 89,083.305 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022 | 1,555.07 | | |
| 01/03/2023 | DIVIDEND ON 89,393.08 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022 | 1,573.05 | | |
| 02/01/2023 | DIVIDEND ON 89,706.437 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023 | 1,598.19 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|------------------|------------------|---------------------|
| 03/01/2023 | DIVIDEND ON 90,013.781 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023 | 1,403.59 | | |
| 04/03/2023 | DIVIDEND ON 90,293.939 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018249 PER SHARE EFFECTIVE 03/31/2023 | 1,647.81 | | |
| 05/01/2023 | DIVIDEND ON 90,615.777 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023 | 1,689.69 | | |
| 06/01/2023 | DIVIDEND ON 90,944.51 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023 | 1,698.54 | | |
| 07/03/2023 | DIVIDEND ON 92,730.575 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017984 PER SHARE EFFECTIVE 06/30/2023 | 1,667.64 | | |
| | SECURITY TOTAL | 18,856.46 | 18,856.46 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | |
| 08/01/2022 | DIVIDEND ON 73,386.886 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040981 PER SHARE EFFECTIVE 07/29/2022 | 3,007.46 | | |
| 09/01/2022 | DIVIDEND ON 72,918.833 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022 | 3,136.09 | | |
| 10/03/2022 | DIVIDEND ON 73,171.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022 | 2,958.27 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 11/01/2022 | DIVIDEND ON 73,423.716 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022 | 3,033.98 | | |
| 12/01/2022 | DIVIDEND ON 73,685.944 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022 | 3,279.77 | | |
| 12/23/2022 | DIVIDEND ON 73,959.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022 | 11,055.53 | | |
| 01/03/2023 | DIVIDEND ON 74,213.529 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022 | 3,406.85 | | |
| 02/01/2023 | DIVIDEND ON 75,179.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023 | 3,458.92 | | |
| 03/01/2023 | DIVIDEND ON 75,465.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041656 PER SHARE EFFECTIVE 02/28/2023 | 3,143.60 | | |
| 04/03/2023 | DIVIDEND ON 75,731.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023 | 3,341.08 | | |
| 05/01/2023 | DIVIDEND ON 76,010.401 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023 | 3,495.75 | | |
| 06/01/2023 | DIVIDEND ON 76,300.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023 | 3,653.68 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 07/03/2023 | DIVIDEND ON 78,977.311 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046427 PER SHARE EFFECTIVE 06/30/2023 | 3,666.68 | | |
| | SECURITY TOTAL | 50,637.66 | 50,637.66 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/01/2022 | DIVIDEND ON 91,934.571 SHS WESTERN ASSET CORE PLUS BOND IS AT .028175 PER SHARE EFFECTIVE 07/29/2022 | 2,590.23 | | |
| 09/01/2022 | DIVIDEND ON 91,629.035 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022 | 2,700.64 | | |
| 10/03/2022 | DIVIDEND ON 91,904.049 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022 | 2,797.60 | | |
| 11/01/2022 | DIVIDEND ON 92,209.464 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022 | 2,598.39 | | |
| 12/01/2022 | DIVIDEND ON 92,497.534 SHS WESTERN ASSET CORE PLUS BOND IS AT .03106 PER SHARE EFFECTIVE 11/30/2022 | 2,872.93 | | |
| 01/03/2023 | DIVIDEND ON 92,799.948 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022 | 3,263.25 | | |
| 02/01/2023 | DIVIDEND ON 93,148.586 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023 | 2,953.73 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|---------------------|
| 03/01/2023 | DIVIDEND ON 93,450.295 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023 | 2,858.62 | | |
| 04/03/2023 | DIVIDEND ON 93,754.404 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023 | 3,335.28 | | |
| 05/01/2023 | DIVIDEND ON 94,102.554 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023 | 2,913.85 | | |
| 06/01/2023 | DIVIDEND ON 94,405.764 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023 | 3,150.99 | | |
| 07/03/2023 | DIVIDEND ON 99,242.912 SHS WESTERN ASSET CORE PLUS BOND IS AT .034134 PER SHARE EFFECTIVE 06/30/2023 | 3,387.51 | | |
| | SECURITY TOTAL | 35,423.02 | 35,423.02 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 202,768.50 | 202,768.50 | |
| | MUTUAL FUND - DOMESTIC EQUITY | | | |
| | ALGER FUNDS FOCUS EQUITY FUND CL Y | | | |
| 12/16/2022 | DIVIDEND ON 12,252.232 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022 | 459.46 | | |
| | SECURITY TOTAL | 459.46 | 459.46 | |
| | COLUMBIA CONTRARIAN CORE | | | |
| 12/13/2022 | DIVIDEND ON 24,963.012 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022 | 4,360.04 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 12/13/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,963.012 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022 | 61,560.29 | | |
| | SECURITY TOTAL | 65,920.33 | 65,920.33 | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/19/2022 | DIVIDEND ON 17,582.134 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306552 PER SHARE EFFECTIVE 09/15/2022 | 5,389.83 | | |
| 12/29/2022 | DIVIDEND ON 18,962.821 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408814 PER SHARE EFFECTIVE 12/27/2022 | 7,752.27 | | |
| 03/20/2023 | DIVIDEND ON 19,310.305 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225763 PER SHARE EFFECTIVE 03/16/2023 | 4,359.55 | | |
| 06/20/2023 | DIVIDEND ON 20,032.558 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268694 PER SHARE EFFECTIVE 06/15/2023 | 5,382.62 | | |
| | SECURITY TOTAL | 22,884.27 | 22,884.27 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/15/2022 | SHORT TERM CAPITAL GAINS DIVIDEND ON 4,837.741 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022 | 2,341.90 | | |
| 12/15/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,837.741 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022 | 26,325.63 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-------------------|-------------------|---------------------|
| 12/22/2022 | DIVIDEND ON 5,204.943 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022 | 4,857.10 | | |
| | SECURITY TOTAL | 33,524.63 | 33,524.63 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 122,788.69 | 122,788.69 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | GOLDMAN SACHS TR II GQG PARTNRS R6 | | | |
| 12/22/2022 | DIVIDEND ON 15,456.679 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022 | 12,600.28 | | |
| | SECURITY TOTAL | 12,600.28 | 12,600.28 | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/30/2022 | DIVIDEND ON 17,392.304 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022 | 7,651.54 | | |
| | SECURITY TOTAL | 7,651.54 | 7,651.54 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/19/2022 | DIVIDEND ON 5,324.287 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022 | 2,707.40 | | |
| 12/19/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,324.287 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022 | 8,373.51 | | |
| | SECURITY TOTAL | 11,080.91 | 11,080.91 | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/19/2022 | DIVIDEND ON 1,044.291 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022 | 834.18 | | |
| | SECURITY TOTAL | 834.18 | 834.18 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 32,166.91 | 32,166.91 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/04/2022 | DIVIDEND ON 31,166.655 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022 | 4,176.33 | | |
| 12/12/2022 | DIVIDEND ON 31,444.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022 | 5,219.76 | | |
| 12/12/2022 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,444.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022 | 9,842.08 | | |
| 04/04/2023 | DIVIDEND ON 32,407.987 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023 | 3,694.51 | | |
| 07/05/2023 | DIVIDEND ON 34,288.673 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023 | 4,457.53 | | |
| | SECURITY TOTAL | 27,390.21 | 27,390.21 | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-------------------|-------------------|------------------------|
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/18/2022 | DIVIDEND ON 8,388.102 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022 | 854.41 | | |
| 10/17/2022 | DIVIDEND ON 8,433.453 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022 | 1,380.05 | | |
| 12/19/2022 | DIVIDEND ON 8,520.909 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022 | 701.95 | | |
| 01/23/2023 | DIVIDEND ON 8,560.657 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023 | 28.16 | | |
| 04/17/2023 | DIVIDEND ON 8,562.159 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023 | 863.49 | | |
| | SECURITY TOTAL | 3,828.06 | 3,828.06 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 31,218.27 | 31,218.27 | |
| | TOTAL DIVIDENDS | 388,942.37 | 388,942.37 | |
| | TOTAL INCOME | 388,942.37 | 388,942.37 | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|---|----------|
| | ADMINISTRATIVE FEES AND EXPENSES | |
| 07/12/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES | 1,568.07 |
| 07/12/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022 | 3,608.36 |
| 07/12/2022 | MONTHLY FEE TO MORGAN STANLEY JUNE 2022 | 1,317.38 |
| 08/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES | 1,647.74 |
| 08/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022 | 3,727.86 |
| 08/08/2022 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES | 1,387.09 |
| 09/12/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES | 1,594.76 |
| 09/12/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES | 3,648.39 |
| 09/12/2022 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES | 1,340.73 |
| 10/12/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES | 1,479.97 |
| 10/12/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES | 3,476.20 |
| 10/12/2022 | MONTHLY FEE TO MORGAN STANLEY SEPT FEES | 1,240.28 |
| 11/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES | 1,513.12 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|--|----------|
| 11/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES | 3,525.93 |
| 11/08/2022 | MONTHLY FEE TO MORGAN STANLEY OCT FEES | 1,269.29 |
| 12/08/2022 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES | 1,586.45 |
| 12/08/2022 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES | 3,635.93 |
| 12/08/2022 | MONTHLY FEE TO MORGAN STANLEY NOV FEES | 1,333.46 |
| 01/10/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES | 1,546.28 |
| 01/10/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES | 3,575.67 |
| 01/10/2023 | MONTHLY FEE TO MORGAN STANLEY DEC FEES | 1,298.31 |
| 02/10/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES | 1,635.49 |
| 02/10/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES | 3,709.48 |
| 02/10/2023 | MONTHLY FEE TO MORGAN STANLEY JAN FEES | 1,376.36 |
| 03/08/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES | 1,595.70 |
| 03/08/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES | 3,649.79 |
| 03/08/2023 | MONTHLY FEE TO MORGAN STANLEY FEB FEES | 1,341.55 |
| 04/11/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES | 1,622.19 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|--|------------------|
| 04/11/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES | 3,689.53 |
| 04/11/2023 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES | 1,364.72 |
| 05/08/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES | 1,635.99 |
| 05/08/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES | 3,710.24 |
| 05/08/2023 | MONTHLY FEE TO MORGAN STANLEY APRIL FEES | 1,376.80 |
| 06/08/2023 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES | 1,621.56 |
| 06/08/2023 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES | 3,688.60 |
| 06/08/2023 | MONTHLY FEE TO MORGAN STANLEY MAY FEES | 1,364.18 |
| | TOTAL ADMINISTRATIVE FEES AND EXPENSES | 78,703.45 |
| | TOTAL FEES AND OTHER EXPENSES | 78,703.45 |

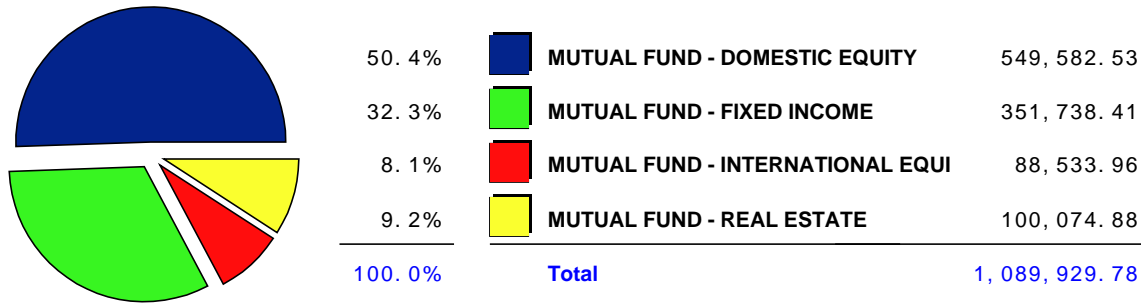
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|--|---------|----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 07/29/2022 | 08/01/2022 | PURCHASED 243.525 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT | 243.525 | 2,583.80 |
| 08/31/2022 | 09/01/2022 | PURCHASED 259.742 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT | 259.742 | 2,675.34 |
| 09/30/2022 | 10/03/2022 | PURCHASED 249.148 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT | 249.148 | 2,434.18 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--------------|--------------|--|-----------------|------------------|
| 10/31/2022 | 11/01/2022 | PURCHASED 285.605 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT | 285.605 | 2,741.81 |
| 11/30/2022 | 12/01/2022 | PURCHASED 268.36 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT | 268.36 | 2,670.18 |
| 12/30/2022 | 01/03/2023 | PURCHASED 286.568 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT | 286.568 | 2,828.43 |
| 01/31/2023 | 02/01/2023 | PURCHASED 284.945 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT | 284.945 | 2,912.14 |
| 02/28/2023 | 03/01/2023 | PURCHASED 278.83 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT | 278.83 | 2,768.78 |
| 03/31/2023 | 04/03/2023 | PURCHASED 296.798 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT | 296.798 | 3,012.50 |
| 04/28/2023 | 05/01/2023 | PURCHASED 294.456 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT | 294.456 | 2,997.56 |
| 05/31/2023 | 06/01/2023 | PURCHASED 329.77 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT | 329.77 | 3,310.89 |
| 06/02/2023 | 06/05/2023 | PURCHASED 3,217.085 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01 | 3,217.085 | 32,203.02 |
| 06/30/2023 | 07/03/2023 | PURCHASED 336.578 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT | 336.578 | 3,355.68 |
| TOTAL | | | 6,631.41 | 66,494.31 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|---|---------|----------|
| | | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | |
| 07/29/2022 | 08/01/2022 | PURCHASED 84.896 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT | 84.896 | 2,100.32 |
| 08/31/2022 | 09/01/2022 | PURCHASED 88.775 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT | 88.775 | 2,162.57 |
| 09/30/2022 | 10/03/2022 | PURCHASED 91.219 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT | 91.219 | 2,133.61 |
| 10/31/2022 | 11/01/2022 | PURCHASED 101.072 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT | 101.072 | 2,345.87 |
| 11/30/2022 | 12/01/2022 | PURCHASED 94.369 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT | 94.369 | 2,245.05 |
| 12/15/2022 | 12/16/2022 | PURCHASED 1.207 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT | 1.207 | 28.95 |
| 12/30/2022 | 01/03/2023 | PURCHASED 107.434 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT | 107.434 | 2,539.74 |
| 01/31/2023 | 02/01/2023 | PURCHASED 88.325 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT | 88.325 | 2,143.64 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|------------------|------------------|
| 02/28/2023 | 03/01/2023 | PURCHASED 85.776 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT | 85.776 | 2,054.33 |
| 03/31/2023 | 04/03/2023 | PURCHASED 100.318 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT | 100.318 | 2,408.63 |
| 04/28/2023 | 05/01/2023 | PURCHASED 79.836 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT | 79.836 | 1,922.44 |
| 05/31/2023 | 06/01/2023 | PURCHASED 96.584 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT | 96.584 | 2,301.60 |
| 06/02/2023 | 06/05/2023 | PURCHASED 85.637 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87 | 85.637 | 2,044.16 |
| 06/30/2023 | 07/03/2023 | PURCHASED 98.851 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT | 98.851 | 2,355.62 |
| TOTAL | | | 1,204.299 | 28,786.53 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/29/2022 | 08/01/2022 | PURCHASED 155.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT | 155.945 | 2,680.70 |
| 08/31/2022 | 09/01/2022 | PURCHASED 170.845 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT | 170.845 | 2,858.23 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|---|---------|----------|
| 09/30/2022 | 10/03/2022 | PURCHASED 174.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT | 174.591 | 2,779.49 |
| 10/31/2022 | 11/01/2022 | PURCHASED 191.09 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT | 191.09 | 2,959.99 |
| 11/30/2022 | 12/01/2022 | PURCHASED 185.447 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT | 185.447 | 2,985.69 |
| 12/30/2022 | 01/03/2023 | PURCHASED 214.06 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT | 214.06 | 3,418.54 |
| 01/31/2023 | 02/01/2023 | PURCHASED 175.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT | 175.412 | 2,915.34 |
| 02/28/2023 | 03/01/2023 | PURCHASED 183.697 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT | 183.697 | 2,981.41 |
| 03/31/2023 | 04/03/2023 | PURCHASED 211.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT | 211.757 | 3,479.17 |
| 04/28/2023 | 05/01/2023 | PURCHASED 179.555 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT | 179.555 | 2,959.07 |
| 05/31/2023 | 06/01/2023 | PURCHASED 198.832 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT | 198.832 | 3,236.98 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|------------------|------------------|
| 06/02/2023 | 06/05/2023 | PURCHASED 1,926.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23 | 1,926.484 | 31,266.83 |
| 06/30/2023 | 07/03/2023 | PURCHASED 220.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT | 220.08 | 3,563.09 |
| TOTAL | | | 4,187.795 | 68,084.53 |
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | | |
| 07/29/2022 | 08/01/2022 | PURCHASED 291.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT | 291.644 | 1,548.63 |
| 08/31/2022 | 09/01/2022 | PURCHASED 291.814 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT | 291.814 | 1,491.17 |
| 09/30/2022 | 10/03/2022 | PURCHASED 305.723 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT | 305.723 | 1,455.24 |
| 10/31/2022 | 11/01/2022 | PURCHASED 323.695 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT | 323.695 | 1,527.84 |
| 11/30/2022 | 12/01/2022 | PURCHASED 309.775 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT | 309.775 | 1,555.07 |
| 12/30/2022 | 01/03/2023 | PURCHASED 313.357 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT | 313.357 | 1,573.05 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|--|------------------|------------------|
| 01/31/2023 | 02/01/2023 | PURCHASED 307.344 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT | 307.344 | 1,598.19 |
| 02/28/2023 | 03/01/2023 | PURCHASED 280.158 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT | 280.158 | 1,403.59 |
| 03/31/2023 | 04/03/2023 | PURCHASED 321.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT | 321.838 | 1,647.81 |
| 04/28/2023 | 05/01/2023 | PURCHASED 328.733 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT | 328.733 | 1,689.69 |
| 05/31/2023 | 06/01/2023 | PURCHASED 336.345 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT | 336.345 | 1,698.54 |
| 06/02/2023 | 06/05/2023 | PURCHASED 1,594.692 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06 | 1,594.692 | 8,069.14 |
| 06/30/2023 | 07/03/2023 | PURCHASED 327.631 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT | 327.631 | 1,667.64 |
| TOTAL | | | 5,332.749 | 26,925.60 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | | |
| 07/29/2022 | 08/01/2022 | PURCHASED 236.25 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT | 236.25 | 3,007.46 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|---------|-----------|
| 08/31/2022 | 09/01/2022 | PURCHASED 253.115 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT | 253.115 | 3,136.09 |
| 09/30/2022 | 10/03/2022 | PURCHASED 251.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT | 251.768 | 2,958.27 |
| 10/31/2022 | 11/01/2022 | PURCHASED 262.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT | 262.228 | 3,033.98 |
| 11/30/2022 | 12/01/2022 | PURCHASED 273.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT | 273.999 | 3,279.77 |
| 12/22/2022 | 12/23/2022 | PURCHASED 929.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT | 929.817 | 11,055.53 |
| 12/30/2022 | 01/03/2023 | PURCHASED 290.192 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT | 290.192 | 3,406.85 |
| 01/31/2023 | 02/01/2023 | PURCHASED 285.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT | 285.154 | 3,458.92 |
| 02/28/2023 | 03/01/2023 | PURCHASED 266.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT | 266.407 | 3,143.60 |
| 03/31/2023 | 04/03/2023 | PURCHASED 278.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT | 278.888 | 3,341.08 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---------------------------------|--------------|--|------------------|------------------|
| 04/28/2023 | 05/01/2023 | PURCHASED 290.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT | 290.586 | 3,495.75 |
| 05/31/2023 | 06/01/2023 | PURCHASED 307.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT | 307.808 | 3,653.68 |
| 06/02/2023 | 06/05/2023 | PURCHASED 2,605.368 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84 | 2,605.368 | 30,847.56 |
| 06/30/2023 | 07/03/2023 | PURCHASED 309.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT | 309.686 | 3,666.68 |
| TOTAL | | | 6,841.266 | 81,485.22 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/29/2022 | 08/01/2022 | PURCHASED 253.447 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT | 253.447 | 2,590.23 |
| 08/31/2022 | 09/01/2022 | PURCHASED 275.014 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT | 275.014 | 2,700.64 |
| 09/30/2022 | 10/03/2022 | PURCHASED 305.415 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT | 305.415 | 2,797.60 |
| 10/31/2022 | 11/01/2022 | PURCHASED 288.07 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT | 288.07 | 2,598.39 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--------------|--------------|--|------------------|------------------|
| 11/30/2022 | 12/01/2022 | PURCHASED 302.414 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT | 302.414 | 2,872.93 |
| 12/30/2022 | 01/03/2023 | PURCHASED 348.638 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT | 348.638 | 3,263.25 |
| 01/31/2023 | 02/01/2023 | PURCHASED 301.709 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT | 301.709 | 2,953.73 |
| 02/28/2023 | 03/01/2023 | PURCHASED 304.109 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT | 304.109 | 2,858.62 |
| 03/31/2023 | 04/03/2023 | PURCHASED 348.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT | 348.15 | 3,335.28 |
| 04/28/2023 | 05/01/2023 | PURCHASED 303.21 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT | 303.21 | 2,913.85 |
| 05/31/2023 | 06/01/2023 | PURCHASED 334.145 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT | 334.145 | 3,150.99 |
| 06/02/2023 | 06/05/2023 | PURCHASED 4,728.153 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42 | 4,728.153 | 44,539.20 |
| 06/30/2023 | 07/03/2023 | PURCHASED 358.088 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT | 358.088 | 3,387.51 |
| TOTAL | | | 8,450.562 | 79,962.22 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|---|-------------------|-------------------|
| TOTAL MUTUAL FUND - FIXED INCOME | | | 32,648.081 | 351,738.41 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 319.536 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08 | 319.536 | 5,457.67 |
| 06/02/2023 | 06/05/2023 | PURCHASED 3,695.069 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16 | 3,695.069 | 63,407.39 |
| TOTAL | | | 4,014.605 | 68,865.06 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | |
| 12/15/2022 | 12/16/2022 | PURCHASED 11.9 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT | 11.9 | 459.46 |
| TOTAL | | | 11.9 | 459.46 |
| COLUMBIA CONTRARIAN CORE | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 958.743 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12 | 958.743 | 26,959.84 |
| 12/09/2022 | 12/13/2022 | PURCHASED 169.322 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT | 169.322 | 4,360.04 |
| 12/09/2022 | 12/13/2022 | PURCHASED 2,390.691 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT | 2,390.691 | 61,560.29 |
| TOTAL | | | 3,518.756 | 92,880.17 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|---|-----------|------------|
| CLEARBRIDGE SELECT - IS | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 715.187 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26 | 715.187 | 26,647.87 |
| TOTAL | | | 715.187 | 26,647.87 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 1,164.393 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19 | 1,164.393 | 33,988.62 |
| TOTAL | | | 1,164.393 | 33,988.62 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 6,397.407 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04 | 6,397.407 | 134,601.45 |
| 09/15/2022 | 09/19/2022 | PURCHASED 257.271 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT | 257.271 | 5,389.83 |
| 12/27/2022 | 12/29/2022 | PURCHASED 360.906 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT | 360.906 | 7,752.27 |
| 03/16/2023 | 03/20/2023 | PURCHASED 203.148 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT | 203.148 | 4,359.55 |
| 06/02/2023 | 06/05/2023 | PURCHASED 3,895.864 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46 | 3,895.864 | 87,501.10 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|-------------------|-------------------|
| 06/15/2023 | 06/20/2023 | PURCHASED 235.049 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT | 235.049 | 5,382.62 |
| TOTAL | | | 11,349.645 | 244,986.82 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 627.585 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85 | 627.585 | 48,229.90 |
| 12/13/2022 | 12/15/2022 | PURCHASED 29.997 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT | 29.997 | 2,341.90 |
| 12/13/2022 | 12/15/2022 | PURCHASED 337.205 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT | 337.205 | 26,325.63 |
| 12/20/2022 | 12/22/2022 | PURCHASED 65.213 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT | 65.213 | 4,857.10 |
| TOTAL | | | 1,060 | 81,754.53 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 21,834.486 | 549,582.53 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 501.475 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68 | 501.475 | 8,364.61 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|--|-----------|-----------|
| 12/20/2022 | 12/22/2022 | PURCHASED 762.267 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT | 762.267 | 12,600.28 |
| TOTAL | | | 1,263.742 | 20,964.89 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 127.001 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04 | 127.001 | 1,783.09 |
| 12/28/2022 | 12/30/2022 | PURCHASED 496.531 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT | 496.531 | 7,651.54 |
| 06/02/2023 | 06/05/2023 | PURCHASED 217.521 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82 | 217.521 | 3,658.70 |
| TOTAL | | | 841.053 | 13,093.33 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 414.133 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36 | 414.133 | 20,027.46 |
| 12/15/2022 | 12/19/2022 | PURCHASED 56.534 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT | 56.534 | 2,707.40 |
| 12/15/2022 | 12/19/2022 | PURCHASED 174.849 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT | 174.849 | 8,373.51 |
| TOTAL | | | 645.516 | 31,108.37 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|---|------------------|------------------|
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 52.92 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19 | 52.92 | 3,449.84 |
| 12/15/2022 | 12/19/2022 | PURCHASED 12.557 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT | 12.557 | 834.18 |
| 06/02/2023 | 06/05/2023 | PURCHASED 264.679 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10 | 264.679 | 19,083.35 |
| TOTAL | | | 330.156 | 23,367.37 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 3,080.467 | 88,533.96 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 1,628.063 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38 | 1,628.063 | 28,295.73 |
| 09/30/2022 | 10/04/2022 | PURCHASED 277.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT | 277.682 | 4,176.33 |
| 12/08/2022 | 12/12/2022 | PURCHASED 333.958 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT | 333.958 | 5,219.76 |
| 12/08/2022 | 12/12/2022 | PURCHASED 629.692 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT | 629.692 | 9,842.08 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|------------------|------------------|
| 03/31/2023 | 04/04/2023 | PURCHASED 239.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT | 239.127 | 3,694.51 |
| 06/02/2023 | 06/05/2023 | PURCHASED 1,641.559 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41 | 1,641.559 | 25,296.42 |
| 06/30/2023 | 07/05/2023 | PURCHASED 282.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT | 282.122 | 4,457.53 |
| TOTAL | | | 5,032.203 | 80,982.36 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/06/2022 | 07/07/2022 | PURCHASED 802.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02 | 802.548 | 15,264.46 |
| 07/15/2022 | 07/18/2022 | PURCHASED 45.351 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT | 45.351 | 854.41 |
| 10/14/2022 | 10/17/2022 | PURCHASED 87.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT | 87.456 | 1,380.05 |
| 12/16/2022 | 12/19/2022 | PURCHASED 39.748 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT | 39.748 | 701.95 |
| 01/20/2023 | 01/23/2023 | PURCHASED 1.502 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT | 1.502 | 28.16 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|---|-------------------|---------------------|
| 04/14/2023 | 04/17/2023 | PURCHASED 48.267 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT | 48.267 | 863.49 |
| TOTAL | | | 1,024.872 | 19,092.52 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 6,057.075 | 100,074.88 |
| TOTAL PURCHASES | | | 63,620.109 | 1,089,929.78 |

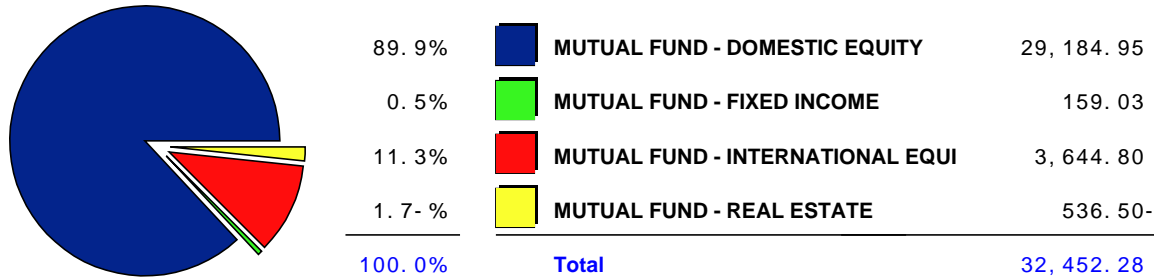
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|--|-----------|------------------------|------------------------|
| MUTUAL FUND - FIXED INCOME | | | | | |
| BLACKROCK TOTAL RETURN - K | | | | | |
| 07/06/2022 | 07/07/2022 | SOLD 6,330.335 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36 | 65,582.27 | 65,455.66 75,237.89 | 126.61 9,655.62- |
| TOTAL 6,330.335 SHS | | | 65,582.27 | 65,455.66 75,237.89 | 126.61 9,655.62- |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|---|-----------|------------------------|------------------------|
| | | GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | | | |
| 07/06/2022 | 07/07/2022 | SOLD 775.424 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07 | 18,664.46 | 18,664.46 20,480.38 | 1,815.92- |
| 10/11/2022 | 10/12/2022 | SOLD 265.828 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31 | 6,196.45 | 6,398.77 7,012.69 | 202.32- 816.24- |
| | | TOTAL 1,041.252 SHS | 24,860.91 | 25,063.23 27,493.07 | 202.32- 2,632.16- |
| | | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 07/06/2022 | 07/07/2022 | SOLD 3,658.619 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81 | 61,501.39 | 61,391.63 68,448.22 | 109.76 6,946.83- |
| | | TOTAL 3,658.619 SHS | 61,501.39 | 61,391.63 68,448.22 | 109.76 6,946.83- |
| | | PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | | | |
| 07/06/2022 | 07/07/2022 | SOLD 1,067.609 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16 | 5,508.86 | 5,551.57 7,371.83 | 42.71- 1,862.97- |
| | | TOTAL 1,067.609 SHS | 5,508.86 | 5,551.57 7,371.83 | 42.71- 1,862.97- |
| | | PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | | | |
| 07/06/2022 | 07/07/2022 | SOLD 4,930.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44 | 61,330.68 | 61,330.68 71,489.70 | 10,159.02- |
| | | TOTAL 4,930.119 SHS | 61,330.68 | 61,330.68 71,489.70 | 10,159.02- |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|--|-------------------|----------------------------------|------------------------------|
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 07/06/2022 | 07/07/2022 | SOLD 5,589.834 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91 | 55,395.25 | 55,227.56 66,305.09 | 167.69 10,909.84- |
| TOTAL 5,589.834 SHS | | | 55,395.25 | 55,227.56 66,305.09 | 167.69 10,909.84- |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 274,179.36 | 274,020.33 316,345.80 | 159.03 42,166.44- |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS MID CAP FOCUS - Z | | | | | |
| 07/06/2022 | 07/07/2022 | SOLD 336.106 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03 | 4,043.36 | 3,976.13 5,017.14 | 67.23 973.78- |
| 09/09/2022 | 09/12/2022 | SOLD 300.193 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39 | 4,019.58 | 3,551.28 4,481.06 | 468.30 461.48- |
| 06/02/2023 | 06/05/2023 | SOLD 12,897.648 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22 | 157,609.26 | 152,579.18 192,526.61 | 5,030.08 34,917.35- |
| 06/06/2023 | 06/07/2023 | SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27 | 6.14 | 5.92 7.46 | 0.22 1.32- |
| TOTAL 13,534.447 SHS | | | 165,678.34 | 160,112.51 202,032.27 | 5,565.83 36,353.93- |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | | |
| 07/11/2022 | 07/12/2022 | SOLD 82.708 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19 | 1,421.75 | 1,366.38 1,164.09 | 55.37 257.66 |
| 09/09/2022 | 09/12/2022 | SOLD 136.109 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84 | 2,564.30 | 2,248.59 1,915.69 | 315.71 648.61 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------------------------------|--------------|--|------------|--------------------------|------------------------|
| TOTAL 218.817 SHS | | | 3,986.05 | 3,614.97 3,079.78 | 371.08 906.27 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | | | | | |
| 07/06/2022 | 07/07/2022 | SOLD 2,007.04 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38 | 81,044.27 | 78,856.60 80,970.78 | 2,187.67 73.49 |
| 07/11/2022 | 07/12/2022 | SOLD 32.728 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31 | 1,319.28 | 1,285.88 1,320.36 | 33.40 1.08- |
| 08/05/2022 | 08/08/2022 | SOLD 150.751 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86 | 6,762.69 | 5,923.01 6,081.80 | 839.68 680.89 |
| 06/02/2023 | 06/05/2023 | SOLD 1,249.207 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49 | 59,324.82 | 49,080.52 50,395.13 | 10,244.30 8,929.69 |
| TOTAL 3,439.726 SHS | | | 148,451.06 | 135,146.01 138,768.07 | 13,305.05 9,682.99 |
| COLUMBIA CONTRARIAN CORE | | | | | |
| 06/02/2023 | 06/05/2023 | SOLD 1,454.429 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28 | 42,585.69 | 40,019.79 39,531.37 | 2,565.90 3,054.32 |
| TOTAL 1,454.429 SHS | | | 42,585.69 | 40,019.79 39,531.37 | 2,565.90 3,054.32 |
| CLEARBRIDGE SELECT - IS | | | | | |
| 06/02/2023 | 06/05/2023 | SOLD 493.879 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84 | 20,663.88 | 17,940.51 20,220.46 | 2,723.37 443.42 |
| TOTAL 493.879 SHS | | | 20,663.88 | 17,940.51 20,220.46 | 2,723.37 443.42 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|---|-----------|------------------------|------------------------|
| | | PRUDENTIAL JENNISON GLOBAL OPPS Q | | | |
| 07/11/2022 | 07/12/2022 | SOLD 16.585 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2022 AT 28.89 | 479.15 | 476.04 502.57 | 3.11 23.42- |
| 04/10/2023 | 04/11/2023 | SOLD 160.198 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/10/2023 AT 32.65 | 5,230.45 | 4,598.16 4,854.42 | 632.29 376.03 |
| 05/05/2023 | 05/08/2023 | SOLD 133.807 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/05/2023 AT 33.63 | 4,499.94 | 3,840.66 4,054.70 | 659.28 445.24 |
| 06/02/2023 | 06/05/2023 | SOLD 569.703 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40 | 20,167.47 | 16,352.18 17,263.48 | 3,815.29 2,903.99 |
| | | TOTAL 880.293 SHS | 30,377.01 | 25,267.04 26,675.17 | 5,109.97 3,701.84 |
| | | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 07/11/2022 | 07/12/2022 | SOLD 51.405 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24 | 1,091.84 | 1,095.45 1,117.97 | 3.61- 26.13- |
| 03/07/2023 | 03/08/2023 | SOLD 90.601 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35 | 2,024.94 | 1,930.57 1,969.01 | 94.37 55.93 |
| 04/10/2023 | 04/11/2023 | SOLD 29.016 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49 | 652.56 | 618.33 630.51 | 34.23 22.05 |
| | | TOTAL 171.022 SHS | 3,769.34 | 3,644.35 3,717.49 | 124.99 51.85 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|-------------------|--|---------------------------------------|
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | | |
| 06/02/2023 | 06/05/2023 | SOLD 324.929 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93 | 24,346.90 | 24,994.08 21,582.00 | 647.18- 2,764.90 |
| 06/07/2023 | 06/08/2023 | SOLD 85.831 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69 | 6,668.20 | 6,602.26 5,700.95 | 65.94 967.25 |
| TOTAL 410.76 SHS | | | 31,015.10 | 31,596.34 27,282.95 | 581.24- 3,732.15 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 446,526.47 | 417,341.52 461,307.56 | 29,184.95 14,781.09- |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | | | | | |
| 05/05/2023 | 05/08/2023 | SOLD 30.294 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84 | 540.45 | 518.22 470.79 | 22.23 69.66 |
| 06/02/2023 | 06/05/2023 | SOLD 208.055 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79 | 3,701.30 | 3,559.06 3,233.29 | 142.24 468.01 |
| TOTAL 238.349 SHS | | | 4,241.75 | 4,077.28 3,704.08 | 164.47 537.67 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 07/11/2022 | 07/12/2022 | SOLD 16.997 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19 | 241.19 | 248.43 259.70 | 7.24- 18.51- |
| 11/07/2022 | 11/08/2022 | SOLD 433.265 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56 | 6,308.34 | 6,332.59 6,620.00 | 24.25- 311.66- |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------------|--------------|---|------------------|--------------------------------|------------------------------|
| 12/07/2022 | 12/08/2022 | SOLD 418.102 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68 | 6,555.84 | 6,110.96 6,388.32 | 444.88 167.52 |
| 01/09/2023 | 01/10/2023 | SOLD 397.048 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17 | 6,420.26 | 5,811.99 6,068.07 | 608.27 352.19 |
| 02/09/2023 | 02/10/2023 | SOLD 400.317 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79 | 6,721.33 | 5,859.84 6,118.03 | 861.49 603.30 |
| 03/07/2023 | 03/08/2023 | SOLD 272.69 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73 | 4,562.10 | 3,991.64 4,167.51 | 570.46 394.59 |
| TOTAL 1,938.419 SHS | | | 30,809.06 | 28,355.45 29,621.63 | 2,453.61 1,187.43 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 07/11/2022 | 07/12/2022 | SOLD 38.896 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47 | 1,885.29 | 1,875.99 1,763.25 | 9.30 122.04 |
| 04/10/2023 | 04/11/2023 | SOLD 15.371 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2023 AT 51.62 | 793.43 | 741.14 698.44 | 52.29 94.99 |
| 05/05/2023 | 05/08/2023 | SOLD 32.111 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40 | 1,682.64 | 1,548.28 1,459.09 | 134.36 223.55 |
| 06/02/2023 | 06/05/2023 | SOLD 156.423 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53 | 8,373.34 | 7,542.19 7,107.68 | 831.15 1,265.66 |
| TOTAL 242.801 SHS | | | 12,734.70 | 11,707.60 11,028.46 | 1,027.10 1,706.24 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Sales

| TRADE DATE | SETT LMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|---------------|--|-------------------|----------------------------------|---------------------------------|
| | | AMERICAN FUNDS NEW WORLD F2 | | | |
| 07/11/2022 | 07/12/2022 | SOLD .851 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01 | 55.31 | 55.69 52.48 | 0.38- 2.83 |
| | | TOTAL .851 SHS | 55.31 | 55.69 52.48 | 0.38- 2.83 |
| | | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 47,840.82 | 44,196.02 44,406.65 | 3,644.80 3,434.17 |
| | | MUTUAL FUND - REAL ESTATE | | | |
| | | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 06/02/2023 | 06/05/2023 | SOLD 617.066 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06 | 11,144.21 | 11,680.71 14,138.76 | 536.50- 2,994.55- |
| | | TOTAL 617.066 SHS | 11,144.21 | 11,680.71 14,138.76 | 536.50- 2,994.55- |
| | | TOTAL MUTUAL FUND - REAL ESTATE | 11,144.21 | 11,680.71 14,138.76 | 536.50- 2,994.55- |
| | | TOTAL SALES | 779,690.86 | 747,238.58 836,198.77 | 32,452.28 56,507.91- |

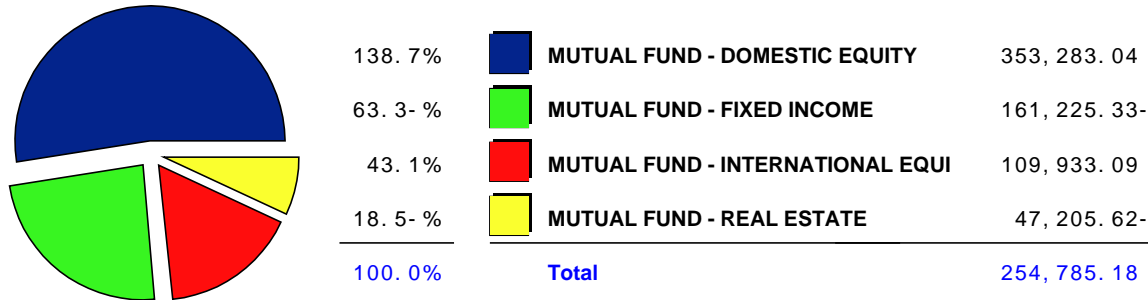
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

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 | | | | |
| BLACKROCK TOTAL RETURN - K | 93,963.515 | 969,508.28 1,104,462.07 | 936,816.24 | 32,692.04 - 167,645.83 - |
| GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 | 19,833.227 | 477,184.53 520,819.16 | 472,625.80 | 4,558.73 - 48,193.36 - |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 58,002.963 | 971,103.05 1,074,899.54 | 939,067.97 | 32,035.08 - 135,831.57 - |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|--|------------|--------------------------------------|---------------------|--------------------------------------|
| PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 | 93,203.178 | 483,851.83 633,670.18 | 474,404.18 | 9,447.65 - 159,266.00 - |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 | 79,523.849 | 985,656.55 1,135,426.53 | 941,562.37 | 44,094.18 - 193,864.16 - |
| WESTERN ASSET CORE PLUS BOND IS | 99,826.15 | 982,753.03 1,163,834.56 | 944,355.38 | 38,397.65 - 219,479.18 - |
| TOTAL MUTUAL FUND - FIXED INCOME | | 4,870,057.27 5,633,112.04 | 4,708,831.94 | 161,225.33 - 924,280.10 - |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | 20,759.084 | 345,314.11 303,577.25 | 362,246.02 | 16,931.91 58,668.77 |
| ALGER FUNDS FOCUS EQUITY FUND CL Y | 11,014.925 | 432,769.14 444,360.79 | 543,476.40 | 110,707.26 99,115.61 |
| COLUMBIA CONTRARIAN CORE | 26,068.596 | 717,298.55 708,544.30 | 793,267.38 | 75,968.83 84,723.08 |
| CLEARBRIDGE SELECT - IS | 8,015.905 | 291,183.56 328,188.31 | 350,615.68 | 59,432.12 22,427.37 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | 8,053.703 | 231,165.31 244,048.13 | 296,134.66 | 64,969.35 52,086.53 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 23,538.171 | 506,454.77 514,600.76 | 535,964.15 | 29,509.38 21,363.39 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 4,859.396 | 373,792.88 322,764.27 | 369,557.07 | 4,235.81 - 46,792.80 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|---|------------|--------------------------|---------------------|-----------------------------|
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 2,897,978.32 | 3,251,261.36 | 353,283.04 |
| | | 2,866,083.81 | | 385,177.55 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| GOLDMAN SACHS TR II GQG PARTNRS R6 | 15,980.597 | 273,369.36 248,347.63 | 293,084.15 | 19,714.79 44,736.52 |
| HARTFORD INTERNATIONAL VALUE - Y | 17,036.301 | 249,852.09 260,699.63 | 293,024.38 | 43,172.29 32,324.75 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 5,351.765 | 258,043.96 243,177.98 | 295,417.43 | 37,373.47 52,239.45 |
| AMERICAN FUNDS NEW WORLD F2 | 1,321.527 | 88,252.61 84,312.30 | 97,925.15 | 9,672.54 13,612.85 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 869,518.02 | 979,451.11 | 109,933.09 |
| | | 836,537.54 | | 142,913.57 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 34,570.795 | 587,273.83 575,191.89 | 546,218.56 | 41,055.27 - 28,973.33 - |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 7,993.36 | 151,309.77 183,150.91 | 145,159.42 | 6,150.35 - 37,991.49 - |
| TOTAL MUTUAL FUND - REAL ESTATE | | 738,583.60 | 691,377.98 | 47,205.62 - |
| | | 758,342.80 | | 66,964.82 - |
| TOTAL UNREALIZED GAINS & LOSSES | | 9,376,137.21 | 9,630,922.39 | 254,785.18 |
| | | 10,094,076.19 | | 463,153.80 - |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Balance Sheet

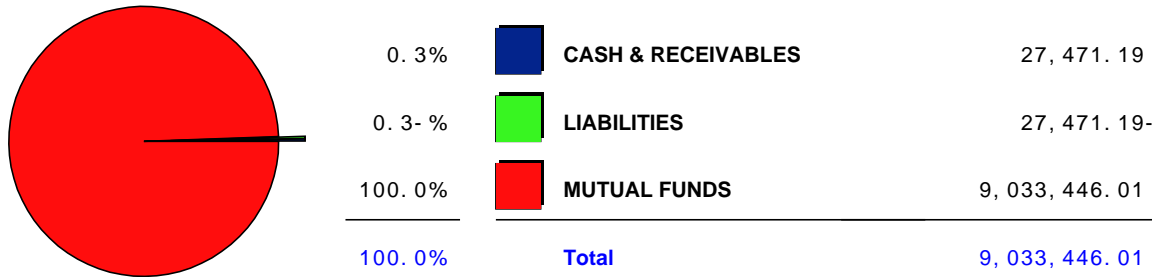
| | AS OF 07/01/2022 | | AS OF 06/30/2023 | |
|-------------------------------------|---------------------|---------------------|----------------------|---------------------|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| A S S E T S | | | | |
| CASH | 27,471.19 | 27,471.19 | 22,453.75 | 22,453.75 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 27,471.19 | 27,471.19 | 22,453.75 | 22,453.75 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 5,597,719.43 | 4,792,339.19 | 5,633,112.04 | 4,708,831.94 |
| MUTUAL FUND - DOMESTIC EQUITY | 2,777,808.84 | 2,765,737.31 | 2,866,083.81 | 3,251,261.36 |
| MUTUAL FUND - INTERNATIONAL EQUI | 792,410.23 | 825,180.08 | 836,537.54 | 979,451.11 |
| MUTUAL FUND - REAL ESTATE | 672,406.68 | 650,189.43 | 758,342.80 | 691,377.98 |
| TOTAL MUTUAL FUNDS | 9,840,345.18 | 9,033,446.01 | 10,094,076.19 | 9,630,922.39 |
| TOTAL HOLDINGS | 9,840,345.18 | 9,033,446.01 | 10,094,076.19 | 9,630,922.39 |
| TOTAL ASSETS | 9,867,816.37 | 9,060,917.20 | 10,116,529.94 | 9,653,376.14 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 27,471.19 | 27,471.19 | 22,453.75 | 22,453.75 |
| TOTAL LIABILITIES | 27,471.19 | 27,471.19 | 22,453.75 | 22,453.75 |
| TOTAL NET ASSET VALUE | 9,840,345.18 | 9,033,446.01 | 10,094,076.19 | 9,630,922.39 |

TRUST EB FORMAT

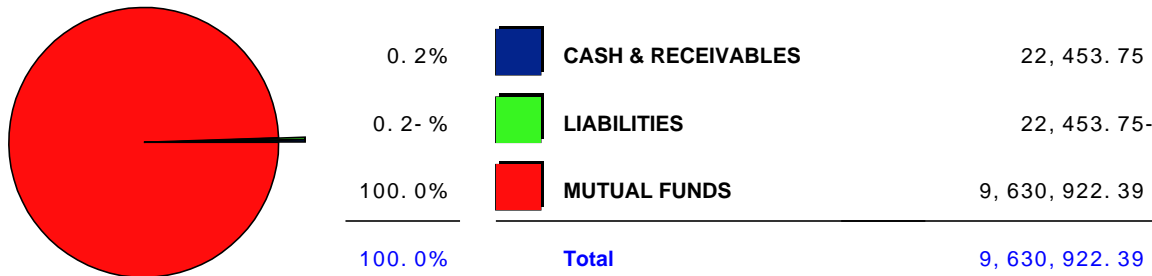
Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--|------------------|--------------------|
| 07/01/2022 | PURCHASED 222.334 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT | | 2,298.93 |
| 07/01/2022 | PURCHASED 77.413 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT | | 1,863.32 |
| 07/01/2022 | PURCHASED 157.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT | | 2,638.79 |
| 07/01/2022 | PURCHASED 312.254 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT | | 1,623.72 |
| 07/01/2022 | PURCHASED 237.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT | | 2,959.50 |
| 07/01/2022 | PURCHASED 257.727 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT | | 2,546.34 |
| 07/05/2022 | PURCHASED 182.824 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 3,133.60 |
| 07/05/2022 | PURCHASED 152.632 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 2,616.12 |
| 07/05/2022 | PURCHASED 454.543 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT | | 7,790.87 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 27,471.19 |
| | NET RECEIVABLE/PAYABLE | | 27,471.19 - |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150000850
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN BERNARDINO COMMUNITY COLLEGE
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--|------------------|--------------------|
| 07/03/2023 | PURCHASED 98.851 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT | | 2,355.62 |
| 07/03/2023 | PURCHASED 220.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT | | 3,563.09 |
| 07/03/2023 | PURCHASED 336.578 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT | | 3,355.68 |
| 07/03/2023 | PURCHASED 358.088 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT | | 3,387.51 |
| 07/03/2023 | PURCHASED 327.631 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT | | 1,667.64 |
| 07/03/2023 | PURCHASED 309.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT | | 3,666.68 |
| 07/05/2023 | PURCHASED 282.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT | | 4,457.53 |
| | TOTAL PENDING TRADES END OF PERIOD | | 22,453.75 |
| | NET RECEIVABLE/PAYABLE | | 22,453.75 - |