



# ORANGE UNIFIED SCHOOL DISTRICT

Business Services

1401 North Handy Street • Orange, CA 92867-4334

714-628-4479 • 714-628-4046 (Fax)

[www.orangeusd.org](http://www.orangeusd.org)

## **ANNUAL REPORT FOR THE ORANGE UNIFIED SCHOOL DISTRICT FUTURIS TRUST July 2024**

Orange Unified School 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 Sulema Holguin, Assistant Superintendent, Business Services/CBO at (714) 628-4479.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150000750

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150000750  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
ORANGE UNIFIED SCHOOL DISTRICT  
LONG TERM INVESTMENT FUND  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2023</b>		<b>109,540,674.75</b>
EARNINGS		
NET INCOME CASH RECEIPTS	4,568,796.39	
FEES AND OTHER EXPENSES	275,229.87-	
REALIZED GAIN OR LOSS	1,657,846.83	
UNREALIZED GAIN OR LOSS	3,267,157.12	
<b>TOTAL EARNINGS</b>		<b>9,218,570.47</b>
PAYMENTS TO PARTICIPANTS		1,750.00-
<b>TOTAL MARKET VALUE AS OF 06/30/2024</b>		<b>118,757,495.22</b>

# TRUST EB FORMAT

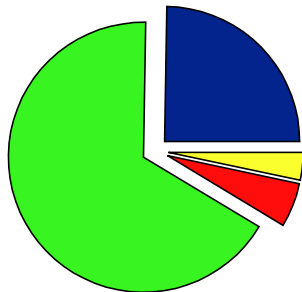
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## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	79,227,730.15	83,385,815.08	67
MUTUAL FUND - DOMESTIC EQUITY	29,349,118.28	26,525,032.58	25
MUTUAL FUND - INTERNATIONAL EQUITY	6,238,604.60	5,441,672.39	5
MUTUAL FUND - REAL ESTATE	3,942,042.19	4,639,253.60	3
<b>TOTAL INVESTMENTS</b>	<b>118,757,495.22</b>	<b>119,991,773.65</b>	
<b>CASH</b>	<b>31,956,582.28</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>31,956,582.28</b>		
<b>TOTAL MARKET VALUE</b>	<b>118,757,495.22</b>		

## Ending Asset Allocation



24.7%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	29,349,118.28
66.7%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	79,227,730.15
5.3%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	6,238,604.60
3.3%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	3,942,042.19
100.0%		<b>Total</b>	<b>118,757,495.22</b>

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## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
1,281,500.028	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	11,917,950.26	11,907,308.15	10
2,185,465.44	NORTHERN FUNDS BOND INDEX	19,800,316.89	19,908,137.45	17
1,842,794.669	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	15,829,606.21	15,921,470.07	13
1,450,199.423	WELLS FARGO TR CORE BOND R6	15,836,177.70	15,922,921.28	13
1,725,890.968	WESTERN ASSET CORE PLUS BOND IS	15,843,679.09	19,725,978.13	13
		<b>79,227,730.15</b>	<b>83,385,815.08</b>	<b>67</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
84,300.371	ALGER FUNDS SMALL CAP FOCUS Z	1,542,696.79	1,872,061.46	1
192,736.682	COLUMBIA CONTRARIAN CORE	7,248,826.61	6,029,429.92	6
19,642.553	SSGA S&P INDEX FUND CL K	8,077,999.92	6,799,717.69	7
52,215.057	SSGA INSTL INVT TR GBL ALCP EQ K	5,593,276.91	5,668,466.56	5
209,430.43	THORNBURG INVESTMENT INCOME BUILDER R6	5,336,287.36	4,699,559.40	4
19,051.508	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,550,030.69	1,455,797.55	1
		<b>29,349,118.28</b>	<b>26,525,032.58</b>	<b>25</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
121,981.228	HARTFORD INTERNATIONAL VALUE - Y	2,279,829.15	1,918,250.68	2

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
38,417.838	AMERICAN FUNDS NEW PERSPECTIVE F2	2,384,979.38	2,074,083.72	2
19,692.143	AMERICAN FUNDS NEW WORLD F2	1,573,796.07	1,449,337.99	1
		<b>6,238,604.60</b>	<b>5,441,672.39</b>	<b>5</b>
	<b>MUTUAL FUND - REAL ESTATE</b>			
168,193.1	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,776,868.08	3,158,425.66	2
62,109.494	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,165,174.11	1,480,827.94	1
		<b>3,942,042.19</b>	<b>4,639,253.60</b>	<b>3</b>
	<b>TOTAL INVESTMENTS</b>	<b>118,757,495.22</b>		
	<b>CASH</b>	<b>31,956,582.28</b>		
	<b>DUE FROM BROKER</b>	<b>0.00</b>		
	<b>DUE TO BROKER</b>	<b>31,956,582.28</b>		
	<b>NET ASSETS</b>	<b>118,757,495.22</b>		
	<b>TOTAL MARKET VALUE</b>	<b>118,757,495.22</b>		

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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		310,265.33
INCOME RECEIVED		
DIVIDENDS	4,568,796.39	
TOTAL INCOME RECEIPTS		4,568,796.39
PROCEEDS FROM THE DISPOSITION OF ASSETS	82,861,423.08	
TOTAL RECEIPTS		87,430,219.47

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

PAYMENTS TO PARTICIPANTS		
BENEFIT DISTRIBUTIONS	1,750.00	
TOTAL PAYMENTS TO PARTICIPANTS		1,750.00
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	275,229.87	
TOTAL FEES AND OTHER EXPENSES		275,229.87
COST OF ACQUISITION OF ASSETS	55,506,922.65	
TOTAL DISBURSEMENTS		55,783,902.52
CASH BALANCE AS OF 06/30/2024		31,956,582.28

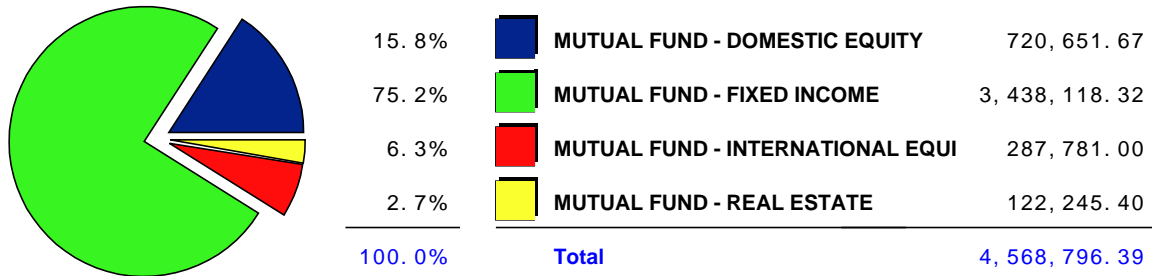


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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 1,442,454.445 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	52,260.46		
09/01/2023	DIVIDEND ON 1,447,717.331 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	52,726.15		
10/02/2023	DIVIDEND ON 1,453,092.066 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	51,523.71		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 1,458,515.614 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	51,475.89		
12/01/2023	DIVIDEND ON 1,464,056.614 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	53,004.37		
01/02/2024	DIVIDEND ON 1,509,887.519 SHS BLACKROCK TOTAL RETURN - K AT .037197 PER SHARE EFFECTIVE 12/29/2023	56,162.74		
02/01/2024	DIVIDEND ON 1,524,985.004 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	56,400.15		
03/01/2024	DIVIDEND ON 1,541,969.381 SHS BLACKROCK TOTAL RETURN - K AT .036146 PER SHARE EFFECTIVE 02/29/2024	55,736.73		
04/01/2024	DIVIDEND ON 1,583,929.111 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	62,227.32		
05/01/2024	DIVIDEND ON 1,590,227.423 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	64,178.79		
06/03/2024	DIVIDEND ON 1,596,912.714 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	66,098.05		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	10,966.53		
	<b>SECURITY TOTAL</b>	<b>632,760.89</b>	<b>632,760.89</b>	

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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 804,316.298 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	19,182.94		
02/01/2024	DIVIDEND ON 806,348.389 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	18,394.42		
03/01/2024	DIVIDEND ON 832,493.349 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	22,746.22		
03/28/2024	DIVIDEND ON 834,939.179 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	21,659.99		
05/01/2024	DIVIDEND ON 837,255.755 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	21,584.45		
06/03/2024	DIVIDEND ON 839,617.292 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	22,826.68		
07/01/2024	DIVIDEND ON 1,277,856.214 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	33,887.47		
	<b>SECURITY TOTAL</b>	<b>160,282.17</b>	<b>160,282.17</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

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08/01/2023	DIVIDEND ON 304,479.427 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	33,289.61		
09/01/2023	DIVIDEND ON 305,865.916 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	35,899.05		
10/02/2023	DIVIDEND ON 307,363.582 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	44,696.86		
11/01/2023	DIVIDEND ON 309,250.322 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	53,655.30		
12/01/2023	DIVIDEND ON 311,548.194 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	50,312.40		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	9,915.36		
	<b>SECURITY TOTAL</b>	<b>227,768.58</b>	<b>227,768.58</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 890,420.205 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	47,190.80		
09/01/2023	DIVIDEND ON 893,344.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	51,871.57		

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10/02/2023	DIVIDEND ON 896,588.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	55,098.06		
11/01/2023	DIVIDEND ON 900,135.894 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	59,247.89		
12/01/2023	DIVIDEND ON 904,031.219 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	62,723.76		
01/02/2024	DIVIDEND ON 928,080.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066618 PER SHARE EFFECTIVE 12/29/2023	61,826.82		
02/01/2024	DIVIDEND ON 935,405.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	54,797.57		
03/01/2024	DIVIDEND ON 945,643.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05588 PER SHARE EFFECTIVE 02/29/2024	52,842.77		
04/01/2024	DIVIDEND ON 969,574.073 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	57,578.58		
05/01/2024	DIVIDEND ON 973,139.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	59,923.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 976,960.987 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	70,097.36		
	<b>SECURITY TOTAL</b>	<b>633,199.08</b>	<b>633,199.08</b>	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 467,529.14 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	10,837.68		
01/26/2024	DIVIDEND ON 819,345.108 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	25,446.21		
02/27/2024	DIVIDEND ON 825,123.396 SHS NORTHERN FUNDS BOND INDEX AT .029122 PER SHARE EFFECTIVE 02/26/2024	24,029.56		
03/26/2024	DIVIDEND ON 856,275.755 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	21,810.39		
04/25/2024	DIVIDEND ON 858,669.87 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	23,556.27		
05/24/2024	DIVIDEND ON 861,316.642 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	22,983.98		
06/25/2024	DIVIDEND ON 1,719,359.779 SHS NORTHERN FUNDS BOND INDEX AT .02898 PER SHARE EFFECTIVE 06/24/2024	49,827.37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>178,491.46</b>	<b>178,491.46</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 1,430,812.213 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	25,056.49		
09/01/2023	DIVIDEND ON 1,435,687.017 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	28,417.76		
10/02/2023	DIVIDEND ON 1,441,303.175 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	24,827.72		
11/01/2023	DIVIDEND ON 1,446,370.057 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	26,742.43		
12/01/2023	DIVIDEND ON 1,451,918.279 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	26,204.70		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	2,408.18		
	<b>SECURITY TOTAL</b>	<b>133,657.28</b>	<b>133,657.28</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 1,220,794.509 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	60,042.95		

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09/01/2023	DIVIDEND ON 1,225,869.991 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	60,996.22		
10/02/2023	DIVIDEND ON 1,231,074.447 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	56,098.37		
11/01/2023	DIVIDEND ON 1,235,995.357 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	61,935.15		
12/01/2023	DIVIDEND ON 1,241,545.102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	62,909.25		
01/02/2024	DIVIDEND ON 1,262,754.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048941 PER SHARE EFFECTIVE 12/29/2023	61,799.94		
02/01/2024	DIVIDEND ON 1,271,597.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	63,361.73		
03/01/2024	DIVIDEND ON 1,284,350.57 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046194 PER SHARE EFFECTIVE 02/29/2024	59,329.91		
04/01/2024	DIVIDEND ON 1,313,327.638 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	65,715.99		
05/01/2024	DIVIDEND ON 1,318,836.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	62,557.35		



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BENEFIT TRUST COMPANY  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 1,324,228.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	64,528.88		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	10,224.85		
	<b>SECURITY TOTAL</b>	<b>689,500.59</b>	<b>689,500.59</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 1,837,277.271 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	47,394.45		
	<b>SECURITY TOTAL</b>	<b>47,394.45</b>	<b>47,394.45</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 1,445,726.378 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	48,845.65		
	<b>SECURITY TOTAL</b>	<b>48,845.65</b>	<b>48,845.65</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 1,532,450.232 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	49,772.00		
09/01/2023	DIVIDEND ON 1,537,711.543 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	56,256.22		
10/02/2023	DIVIDEND ON 1,543,780.175 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	55,079.74		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 1,549,996.85 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	53,286.79		
12/01/2023	DIVIDEND ON 1,556,192.988 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	54,925.36		
01/02/2024	DIVIDEND ON 1,603,954.453 SHS WESTERN ASSET CORE PLUS BOND IS AT .037057 PER SHARE EFFECTIVE 12/29/2023	59,437.44		
02/01/2024	DIVIDEND ON 1,617,524.475 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	57,042.99		
03/01/2024	DIVIDEND ON 1,635,246.327 SHS WESTERN ASSET CORE PLUS BOND IS AT .034583 PER SHARE EFFECTIVE 02/29/2024	56,551.80		
04/01/2024	DIVIDEND ON 1,676,428.627 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	61,134.54		
05/01/2024	DIVIDEND ON 1,682,960.095 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	60,068.26		
06/03/2024	DIVIDEND ON 1,689,626.939 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	66,384.96		
07/01/2024	DIVIDEND ON 1,717,351.38 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	56,278.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>686,218.17</b>	<b>686,218.17</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>3,438,118.32</b>	<b>3,438,118.32</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	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		
	<b>SECURITY TOTAL</b>	<b>0.03</b>	<b>0.03</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 207,252.5 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	44,955.14		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 207,252.5 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	162,948.13		
	<b>SECURITY TOTAL</b>	<b>207,903.27</b>	<b>207,903.27</b>	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 21,161.606 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	109,030.94		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,161.606 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	2,050.56		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,161.606 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	23,449.18		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>134,530.68</b>	<b>134,530.68</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 178,026.073 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307897 PER SHARE EFFECTIVE 09/14/2023	54,813.69		
12/28/2023	DIVIDEND ON 191,340.381 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .400454 PER SHARE EFFECTIVE 12/26/2023	76,623.09		
03/25/2024	DIVIDEND ON 240,044.338 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243256 PER SHARE EFFECTIVE 03/21/2024	58,392.14		
06/24/2024	DIVIDEND ON 234,157.034 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275719 PER SHARE EFFECTIVE 06/20/2024	64,561.54		
	<b>SECURITY TOTAL</b>	<b>254,390.46</b>	<b>254,390.46</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,119.236 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	32,726.06		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,119.236 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	63,075.42		
12/22/2023	DIVIDEND ON 19,327.173 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	28,025.75		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>123,827.23</b>	<b>123,827.23</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>720,651.67</b>	<b>720,651.67</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 133,336.889 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	62,761.67		
	<b>SECURITY TOTAL</b>	<b>62,761.67</b>	<b>62,761.67</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 123,563.678 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	59,768.62		
	<b>SECURITY TOTAL</b>	<b>59,768.62</b>	<b>59,768.62</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 39,607.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	25,582.76		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,607.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	97,890.98		
	<b>SECURITY TOTAL</b>	<b>123,473.74</b>	<b>123,473.74</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 20,099.576 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	23,407.97		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,099.576 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	18,369.00		
	<b>SECURITY TOTAL</b>	<b>41,776.97</b>	<b>41,776.97</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>287,781.00</b>	<b>287,781.00</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 260,057.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	29,126.46		
12/11/2023	DIVIDEND ON 160,241.011 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	22,914.46		
04/02/2024	DIVIDEND ON 164,438.301 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	18,581.53		
07/02/2024	DIVIDEND ON 166,859.036 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	22,025.39		
	<b>SECURITY TOTAL</b>	<b>92,647.84</b>	<b>92,647.84</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 60,449.484 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	6,640.38		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 60,804.585 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	6,656.28		
12/18/2023	DIVIDEND ON 60,814.045 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	8,371.66		
04/22/2024	DIVIDEND ON 60,951.978 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	7,929.24		
	<b>SECURITY TOTAL</b>	<b>29,597.56</b>	<b>29,597.56</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>122,245.40</b>	<b>122,245.40</b>	
	<b>TOTAL DIVIDENDS</b>	<b>4,568,796.39</b>	<b>4,568,796.39</b>	
	<b>TOTAL INCOME</b>	<b>4,568,796.39</b>	<b>4,568,796.39</b>	

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## Schedule Of Payments To Participants

DATE	DESCRIPTION	CASH
	<b>BENEFIT DISTRIBUTIONS</b>	
05/21/2024	DISTRIBUTION TO ORANGE USD EFFECTIVE 05/17/2024 ANN ADMIN FEE DEC 23 - NOV 24	1,750.00
	<b>TOTAL BENEFIT DISTRIBUTIONS</b>	<b>1,750.00</b>
	<b>TOTAL PAYMENTS TO PARTICIPANTS</b>	<b>1,750.00</b>



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	7,302.71
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	7,302.71
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	7,302.71
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	7,406.66
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	7,406.66
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	7,406.66
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	7,303.40
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	7,303.40
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	7,303.40
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	7,052.34
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	7,052.34
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	7,052.34
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	6,901.36
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	6,901.36

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	6,901.36
12/01/2023	ADMINISTRATIVE EXPENSE PAID TO DFA ACTUARIES, LLC	5,000.00
12/04/2023	ADMINISTRATIVE EXPENSE PAID TO DFA ACTUARIES LLC	1,000.00
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	7,351.01
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	7,351.01
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	7,351.01
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	7,678.82
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	7,678.82
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	7,678.82
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	15,373.04
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	7,686.52
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	15,454.64
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	7,727.32
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	7,863.34
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	15,726.68

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	15,263.08
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	7,631.54
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	15,676.54
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	7,838.27
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>275,229.87</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>275,229.87</b>

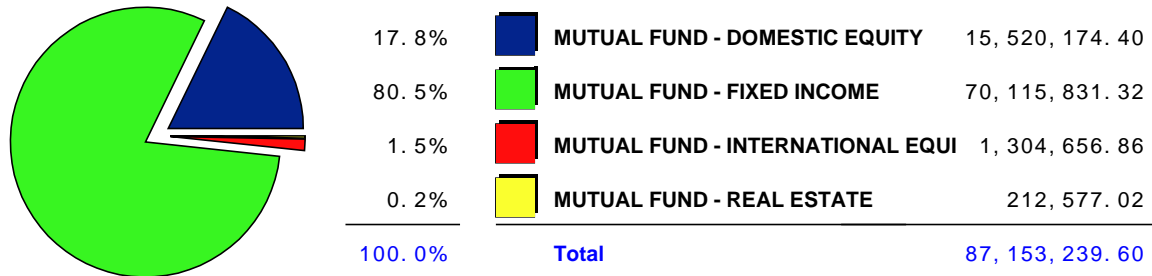
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 5,262.886 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	5,262.886	52,260.46
08/31/2023	09/01/2023	PURCHASED 5,374.735 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	5,374.735	52,726.15
09/29/2023	10/02/2023	PURCHASED 5,423.548 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	5,423.548	51,523.71

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 5,541 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	5,541	51,475.89
11/30/2023	12/01/2023	PURCHASED 5,464.368 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	5,464.368	53,004.37
12/06/2023	12/07/2023	PURCHASED 49,864.546 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	49,864.546	491,165.78
12/29/2023	01/02/2024	PURCHASED 5,599.476 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	5,599.476	56,162.74
01/31/2024	02/01/2024	PURCHASED 5,645.661 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	5,645.661	56,400.15
02/23/2024	02/26/2024	PURCHASED 47,622.608 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	47,622.608	467,654.01
02/29/2024	03/01/2024	PURCHASED 5,675.838 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	5,675.838	55,736.73
03/28/2024	04/01/2024	PURCHASED 6,298.312 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	6,298.312	62,227.32
04/30/2024	05/01/2024	PURCHASED 6,685.291 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	6,685.291	64,178.79
05/31/2024	06/03/2024	PURCHASED 6,793.222 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	6,793.222	66,098.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			161,251.491	1,580,614.15
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 804,054.294 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	804,054.294	7,453,583.31
12/26/2023	12/27/2023	PURCHASED 262.004 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	262.004	2,473.32
12/28/2023	12/29/2023	PURCHASED 2,032.091 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	2,032.091	19,182.94
01/31/2024	02/01/2024	PURCHASED 1,950.628 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,950.628	18,394.42
02/23/2024	02/26/2024	PURCHASED 24,194.332 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	24,194.332	225,249.23
02/29/2024	03/01/2024	PURCHASED 2,445.83 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	2,445.83	22,746.22
03/27/2024	03/28/2024	PURCHASED 2,316.576 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	2,316.576	21,659.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2024	05/01/2024	PURCHASED 2,361.537 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	2,361.537	21,584.45
05/31/2024	06/03/2024	PURCHASED 2,470.42 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	2,470.42	22,826.68
06/05/2024	06/06/2024	PURCHASED 435,768.502 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	435,768.502	4,065,720.12
06/28/2024	07/01/2024	PURCHASED 3,643.814 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	3,643.814	33,887.47
<b>TOTAL</b>			<b>1,281,500.028</b>	<b>11,907,308.15</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 1,386.489 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	1,386.489	33,289.61
08/31/2023	09/01/2023	PURCHASED 1,497.666 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	1,497.666	35,899.05
09/29/2023	10/02/2023	PURCHASED 1,886.74 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,886.74	44,696.86

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10/31/2023	11/01/2023	PURCHASED 2,297.872 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	2,297.872	53,655.30
11/30/2023	12/01/2023	PURCHASED 2,113.079 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	2,113.079	50,312.40
<b>TOTAL</b>			9,181.846	217,853.22
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 2,923.841 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	2,923.841	47,190.80
08/31/2023	09/01/2023	PURCHASED 3,244.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,244.001	51,871.57
09/29/2023	10/02/2023	PURCHASED 3,547.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	3,547.847	55,098.06
10/31/2023	11/01/2023	PURCHASED 3,895.325 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	3,895.325	59,247.89
11/30/2023	12/01/2023	PURCHASED 3,967.347 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	3,967.347	62,723.76



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12/06/2023	12/07/2023	PURCHASED 23,625.517 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	23,625.517	379,189.54
12/29/2023	01/02/2024	PURCHASED 3,781.457 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	3,781.457	61,826.82
01/31/2024	02/01/2024	PURCHASED 3,357.694 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	3,357.694	54,797.57
02/23/2024	02/26/2024	PURCHASED 27,520.505 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	27,520.505	441,704.10
02/29/2024	03/01/2024	PURCHASED 3,290.334 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	3,290.334	52,842.77
03/28/2024	04/01/2024	PURCHASED 3,565.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	3,565.237	57,578.58
04/30/2024	05/01/2024	PURCHASED 3,821.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	3,821.677	59,923.90
05/31/2024	06/03/2024	PURCHASED 4,411.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	4,411.413	70,097.36

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<b>TOTAL</b>			90,952.195	1,454,092.72
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 818,175.995 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	818,175.995	7,453,583.31
12/21/2023	12/22/2023	PURCHASED 1,169.113 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	1,169.113	10,837.68
01/25/2024	01/26/2024	PURCHASED 2,777.971 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	2,777.971	25,446.21
02/23/2024	02/26/2024	PURCHASED 31,503.331 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	31,503.331	286,050.25
02/26/2024	02/27/2024	PURCHASED 2,649.345 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	2,649.345	24,029.56
03/25/2024	03/26/2024	PURCHASED 2,394.115 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	2,394.115	21,810.39
04/24/2024	04/25/2024	PURCHASED 2,646.772 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	2,646.772	23,556.27
05/23/2024	05/24/2024	PURCHASED 2,553.776 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	2,553.776	22,983.98
06/05/2024	06/06/2024	PURCHASED 1,316,137.479 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	1,316,137.479	11,990,012.43
06/24/2024	06/25/2024	PURCHASED 5,457.543 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	5,457.543	49,827.37

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<b>TOTAL</b>			2,185,465.44	19,908,137.45
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 4,874.804 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	4,874.804	25,056.49
08/31/2023	09/01/2023	PURCHASED 5,616.158 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	5,616.158	28,417.76
09/29/2023	10/02/2023	PURCHASED 5,066.882 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	5,066.882	24,827.72
10/31/2023	11/01/2023	PURCHASED 5,548.222 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	5,548.222	26,742.43
11/30/2023	12/01/2023	PURCHASED 5,178.794 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	5,178.794	26,204.70
<b>TOTAL</b>			26,284.86	131,249.10
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 5,075.482 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	5,075.482	60,042.95
08/31/2023	09/01/2023	PURCHASED 5,204.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	5,204.456	60,996.22

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09/29/2023	10/02/2023	PURCHASED 4,920.91 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	4,920.91	56,098.37
10/31/2023	11/01/2023	PURCHASED 5,549.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	5,549.745	61,935.15
11/30/2023	12/01/2023	PURCHASED 5,404.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	5,404.575	62,909.25
12/06/2023	12/07/2023	PURCHASED 19,523.192 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	19,523.192	230,568.90
12/29/2023	01/02/2024	PURCHASED 5,124.373 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	5,124.373	61,799.94
01/31/2024	02/01/2024	PURCHASED 5,262.602 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	5,262.602	63,361.73
02/23/2024	02/26/2024	PURCHASED 31,461.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	31,461.051	372,813.46
02/29/2024	03/01/2024	PURCHASED 5,006.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	5,006.743	59,329.91
03/28/2024	04/01/2024	PURCHASED 5,508.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	5,508.465	65,715.99

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04/30/2024	05/01/2024	PURCHASED 5,392.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	5,392.875	62,557.35
05/31/2024	06/03/2024	PURCHASED 5,487.15 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	5,487.15	64,528.88
<b>TOTAL</b>			108,921.619	1,282,658.10
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 1,837,277.271 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	1,837,277.271	15,874,075.62
06/28/2024	07/12/2024	PURCHASED 5,517.398 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	5,517.398	47,394.45
<b>TOTAL</b>			1,842,794.669	15,921,470.07
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 1,445,726.378 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	1,445,726.378	15,874,075.63
06/28/2024	07/12/2024	PURCHASED 4,473.045 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	4,473.045	48,845.65
<b>TOTAL</b>			1,450,199.423	15,922,921.28

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 5,261.311 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	5,261.311	49,772.00
08/31/2023	09/01/2023	PURCHASED 6,068.632 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	6,068.632	56,256.22
09/29/2023	10/02/2023	PURCHASED 6,216.675 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	6,216.675	55,079.74
10/31/2023	11/01/2023	PURCHASED 6,196.138 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	6,196.138	53,286.79
11/30/2023	12/01/2023	PURCHASED 6,022.518 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	6,022.518	54,925.36
12/06/2023	12/07/2023	PURCHASED 49,104.643 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	49,104.643	456,673.18
12/29/2023	01/02/2024	PURCHASED 6,204.326 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	6,204.326	59,437.44
01/31/2024	02/01/2024	PURCHASED 6,023.547 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	6,023.547	57,042.99
02/23/2024	02/26/2024	PURCHASED 46,793.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	46,793.221	434,709.02

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02/29/2024	03/01/2024	PURCHASED 6,087.384 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	6,087.384	56,551.80
03/28/2024	04/01/2024	PURCHASED 6,531.468 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	6,531.468	61,134.54
04/30/2024	05/01/2024	PURCHASED 6,666.844 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	6,666.844	60,068.26
05/31/2024	06/03/2024	PURCHASED 7,247.266 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	7,247.266	66,384.96
06/05/2024	06/06/2024	PURCHASED 22,886.254 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	22,886.254	211,926.71
06/28/2024	07/01/2024	PURCHASED 6,130.509 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	6,130.509	56,278.07
<b>TOTAL</b>			193,440.736	1,789,527.08
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>7,349,992.307</b>	<b>70,115,831.32</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 4,826.026 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	4,826.026	91,839.27
<b>TOTAL</b>			4,826.026	91,839.27

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		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
		<b>TOTAL</b>	.001	0.03
		COLUMBIA CONTRARIAN CORE		
12/06/2023	12/07/2023	PURCHASED 10,727.42 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	10,727.42	340,917.41
12/11/2023	12/13/2023	PURCHASED 1,440.87 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	1,440.87	44,955.14
12/11/2023	12/13/2023	PURCHASED 5,222.696 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	5,222.696	162,948.13
		<b>TOTAL</b>	17,390.986	548,820.68
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
01/05/2024	01/08/2024	PURCHASED 260.041 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	260.041	9,915.36
		<b>TOTAL</b>	260.041	9,915.36
		SSGA S&P INDEX FUND CL K		
12/06/2023	12/07/2023	PURCHASED 21,221.85 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	21,221.85	7,342,335.79



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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/26/2023	12/28/2023	PURCHASED 305.409 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	305.409	109,030.94
12/26/2023	12/28/2023	PURCHASED 5.744 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5.744	2,050.56
12/26/2023	12/28/2023	PURCHASED 65.684 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	65.684	23,449.18
<b>TOTAL</b>			<b>21,598.687</b>	<b>7,476,866.47</b>
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 52,215.057 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	52,215.057	5,668,466.56
<b>TOTAL</b>			<b>52,215.057</b>	<b>5,668,466.56</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 2,365.718 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	2,365.718	54,813.69
12/06/2023	12/07/2023	PURCHASED 58,111.584 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	58,111.584	1,344,702.06
12/26/2023	12/28/2023	PURCHASED 3,196.625 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	3,196.625	76,623.09
03/21/2024	03/25/2024	PURCHASED 2,353.573 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	2,353.573	58,392.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/20/2024	06/24/2024	PURCHASED 2,518.001 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	2,518.001	64,561.54
<b>TOTAL</b>			68,545.501	1,599,092.52
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 412.635 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	412.635	32,726.06
12/13/2023	12/15/2023	PURCHASED 795.302 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	795.302	63,075.42
12/20/2023	12/22/2023	PURCHASED 355.837 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	355.837	28,025.75
06/12/2024	06/13/2024	PURCHASED 16.49 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2024 AT 81.64	16.49	1,346.28
<b>TOTAL</b>			1,580.264	125,173.51
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>166,416.563</b>	<b>15,520,174.40</b>
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 13,110.008 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	13,110.008	251,843.25

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2023	12/22/2023	PURCHASED 3,253.586 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	3,253.586	62,761.67
<b>TOTAL</b>			16,363.594	314,604.92
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 3,302.134 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	3,302.134	59,768.62
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 953.058 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	953.058	18,136.70
<b>TOTAL</b>			4,258.002	77,959.10
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 467.35 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	467.35	25,582.76
12/14/2023	12/18/2023	PURCHASED 1,788.29 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	1,788.29	97,890.98
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
<b>TOTAL</b>			2,255.641	123,473.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 10,106.193 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	10,106.193	737,651.06
12/14/2023	12/18/2023	PURCHASED 319.171 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	319.171	23,407.97
12/14/2023	12/18/2023	PURCHASED 250.464 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	250.464	18,369.00
06/05/2024	06/06/2024	PURCHASED 114.558 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	114.558	9,191.02
<b>TOTAL</b>			10,790.386	788,619.05
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>33,667.623</b>	<b>1,304,656.86</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 2,029.718 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	2,029.718	29,126.46
12/07/2023	12/11/2023	PURCHASED 1,454.886 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	1,454.886	22,914.46
02/23/2024	02/26/2024	PURCHASED 3,453.88 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	3,453.88	55,676.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/28/2024	04/02/2024	PURCHASED 1,130.263 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	1,130.263	18,581.53
06/05/2024	06/06/2024	PURCHASED 1,290.472 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	1,290.472	21,176.65
06/28/2024	07/02/2024	PURCHASED 1,334.064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	1,334.064	22,025.39
<b>TOTAL</b>			<b>10,693.283</b>	<b>169,501.03</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 355.101 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	355.101	6,640.38
10/20/2023	10/23/2023	PURCHASED 410.375 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	410.375	6,656.28
12/15/2023	12/18/2023	PURCHASED 442.477 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	442.477	8,371.66
04/19/2024	04/22/2024	PURCHASED 444.963 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	444.963	7,929.24
06/05/2024	06/06/2024	PURCHASED 621.438 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	621.438	11,770.03

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/12/2024	06/13/2024	PURCHASED 91.115 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2024 AT 18.75	91.115	1,708.40
TOTAL			2,365.469	43,075.99
TOTAL MUTUAL FUND - REAL ESTATE			13,058.752	212,577.02
TOTAL PURCHASES			7,563,135.245	87,153,239.60

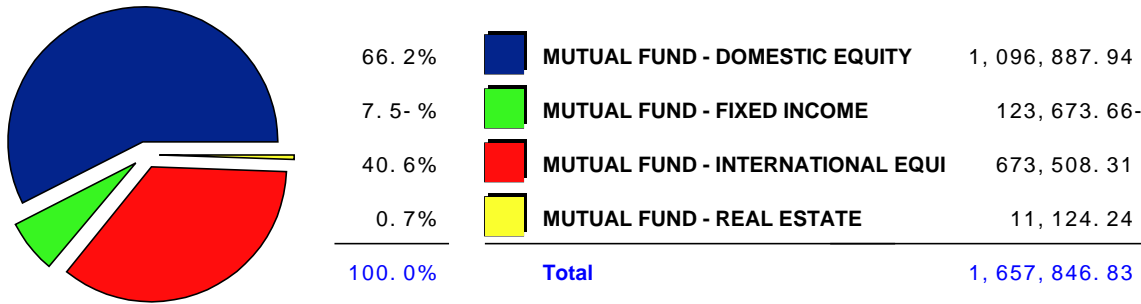
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 1,603,705.436 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	15,780,461.49	15,961,879.99 18,517,919.42	181,418.50- 2,737,457.93-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 5.77	0.10- 0.89-
<b>TOTAL 1,603,705.936 SHS</b>			15,780,466.37	15,961,884.97 18,517,925.19	181,418.60- 2,737,458.82-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 313,660.773 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	7,505,902.30	7,473,586.06 8,206,375.81	32,316.24 700,473.51-
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 13.08	0.20 0.97-
<b>TOTAL 313,661.273 SHS</b>			7,505,914.41	7,473,597.97 8,206,388.89	32,316.44 700,474.48-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 981,371.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	15,790,273.87	15,869,987.75 17,937,807.68	79,713.88- 2,147,533.81-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.09 9.14	0.11- 1.16-
<b>TOTAL 981,372.4 SHS</b>			15,790,281.85	15,869,995.84 17,937,816.82	79,713.99- 2,147,534.97-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 1,457,096.573 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	7,445,763.49	7,414,080.72 9,951,006.06	31,682.77 2,505,242.57-
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 3.41	0.08 0.79-
<b>TOTAL 1,457,097.073 SHS</b>			7,445,766.11	7,414,083.26 9,951,009.47	31,682.85 2,505,243.36-



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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 1,329,715.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	15,810,318.82	15,736,859.17 18,679,252.57	73,459.65 2,868,933.75-
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 7.02	0.01- 1.11-
<b>TOTAL 1,329,716.128 SHS</b>			15,810,324.73	15,736,865.09 18,679,259.59	73,459.64 2,868,934.86-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>62,332,753.47</b>	<b>62,456,427.13</b> <b>73,292,399.96</b>	<b>123,673.66-</b> <b>10,959,646.49-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 70,495.644 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	1,181,506.99	1,230,148.99 1,579,033.45	48,642.00- 397,526.46-
02/23/2024	02/26/2024	SOLD 6,630.316 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	126,373.82	115,699.01 148,512.59	10,674.81 22,138.77-
06/07/2024	06/10/2024	SOLD 388.685 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	7,248.97	6,817.55 8,631.54	431.42 1,382.57-
<b>TOTAL 77,514.645 SHS</b>			1,315,129.78	1,352,665.55 1,736,177.58	37,535.77- 421,047.80-

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ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 66.383 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	3,299.89	3,275.34 3,774.05	24.55 474.16-
12/06/2023	12/07/2023	SOLD 83,234.123 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	4,290,719.04	4,106,771.63 4,732,075.70	183,947.41 441,356.66-
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 0.06	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 28.40	2.47 1.28-
<b>TOTAL 83,301.007 SHS</b>			4,294,046.10	4,110,071.67 4,735,878.21	183,974.43 441,832.11-
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 605.607 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	18,610.31	18,428.62 18,930.64	181.69 320.33-
02/23/2024	02/26/2024	SOLD 16,773.886 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	583,731.23	511,967.27 524,741.68	71,763.96 58,989.55
06/05/2024	06/06/2024	SOLD 4,405.498 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	162,915.30	134,463.22 137,818.30	28,452.08 25,097.00
<b>TOTAL 21,784.991 SHS</b>			765,256.84	664,859.11 681,490.62	100,397.73 83,766.22

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CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 60,617.804 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	2,664,758.66	2,651,422.75 3,016,081.50	13,335.91 351,322.84-
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 24.88	1.42 1.59-
<b>TOTAL 60,618.304 SHS</b>			2,664,781.95	2,651,444.62 3,016,106.38	13,337.33 351,324.43-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 73.826 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	2,703.50	2,714.58 3,220.84	11.08- 517.34-
11/29/2023	11/30/2023	SOLD 155.28 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/29/2023 AT 38.64	6,000.00	5,709.65 6,774.46	290.35 774.46-
12/06/2023	12/07/2023	SOLD 3,250.656 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	123,524.92	119,526.62 141,817.69	3,998.30 18,292.77-
02/09/2024	02/12/2024	SOLD 516.22 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	23,059.56	18,984.57 22,508.55	4,074.99 551.01
02/23/2024	02/26/2024	SOLD 6,534.07 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	292,791.66	240,297.80 284,902.64	52,493.86 7,889.02
06/05/2024	06/06/2024	SOLD 50,648.02 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	2,374,885.66	1,862,638.13 2,208,386.90	512,247.53 166,498.76
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 21.80	4.97 1.56

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<b>TOTAL 61,178.572 SHS</b>			2,822,988.66	2,249,889.74 2,667,632.88	573,098.92 155,355.78
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 60.244 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	21,098.71	20,843.22 20,843.22	255.49 255.49
02/23/2024	02/26/2024	SOLD 1,574.161 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	600,369.27	544,931.73 544,931.73	55,437.54 55,437.54
06/05/2024	06/06/2024	SOLD 321.729 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	129,605.39	111,373.83 111,373.83	18,231.56 18,231.56
<b>TOTAL 1,956.134 SHS</b>			751,073.37	677,148.78 677,148.78	73,924.59 73,924.59
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 683.251 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	15,461.96	15,561.21 15,101.13	99.25- 360.83
02/23/2024	02/26/2024	SOLD 2,868.611 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	68,961.42	65,631.06 64,190.80	3,330.36 4,770.62
04/09/2024	04/10/2024	SOLD 542.147 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	13,569.93	12,414.05 12,144.51	1,155.88 1,425.42
05/07/2024	05/08/2024	SOLD 69.432 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	1,743.44	1,589.85 1,555.33	153.59 188.11
05/17/2024	05/20/2024	SOLD 67.777 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/17/2024 AT 25.82	1,750.00	1,551.95 1,518.26	198.05 231.74

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 32,909.926 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	845,126.89	753,569.32 737,207.70	91,557.57 107,919.19
<b>TOTAL 37,141.144 SHS</b>			946,613.64	850,317.44 831,717.73	96,296.20 114,895.91
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 267.807 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	22,219.98	20,366.72 20,398.78	1,853.26 1,821.20
12/06/2023	12/07/2023	SOLD 18,741.77 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	1,514,709.84	1,425,311.61 1,427,554.84	89,398.23 87,155.00
12/08/2023	12/11/2023	SOLD .195 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	15.97	14.83 14.85	1.14 1.12
01/09/2024	01/10/2024	SOLD 169.923 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	13,369.52	12,964.96 12,983.69	404.56 385.83
02/23/2024	02/26/2024	SOLD 421.92 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	33,589.08	32,192.10 32,238.59	1,396.98 1,350.49
06/05/2024	06/06/2024	SOLD 56.149 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	4,624.46	4,284.12 4,290.30	340.34 334.16
<b>TOTAL 19,657.764 SHS</b>			1,588,528.85	1,495,134.34 1,497,481.05	93,394.51 91,047.80
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>15,148,419.19</b>	<b>14,051,531.25</b> <b>15,843,633.23</b>	<b>1,096,887.94</b> <b>695,214.04</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2023	11/08/2023	SOLD 614.028 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	11,218.29	11,261.27 10,587.05	42.98- 631.24
01/09/2024	01/10/2024	SOLD 414.673 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	8,243.70	7,649.11 7,248.34	594.59 995.36
02/23/2024	02/26/2024	SOLD 13,882.243 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	302,077.61	256,073.69 242,656.67	46,003.92 59,420.94
03/07/2024	03/08/2024	SOLD 498.591 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	11,392.81	9,197.08 8,715.19	2,195.73 2,677.62
06/05/2024	06/06/2024	SOLD 121,794.468 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	2,839,029.05	2,246,636.82 2,128,923.97	592,392.23 710,105.08
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	9.22 8.74	2.43 2.91
<b>TOTAL 137,204.503 SHS</b>			<b>3,171,973.11</b>	<b>2,530,827.19 2,398,139.96</b>	<b>641,145.92 773,833.15</b>
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 330.724 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	5,695.06	5,688.45 5,171.05	6.61 524.01
11/07/2023	11/08/2023	SOLD 396.857 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	6,782.29	6,825.94 6,205.07	43.65- 577.22

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/06/2023	12/07/2023	SOLD 4,570.324 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	81,580.28	78,609.57 71,459.48	2,970.71 10,120.80
12/08/2023	12/11/2023	SOLD 52.363 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	938.34	900.64 818.72	37.70 119.62
02/23/2024	02/26/2024	SOLD 855.815 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	15,524.49	14,740.07 13,436.03	784.42 2,088.46
04/09/2024	04/10/2024	SOLD 523.242 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	10,020.09	9,012.02 8,214.74	1,008.07 1,805.35
05/07/2024	05/08/2024	SOLD 1,098.192 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	21,151.18	18,914.63 17,241.27	2,236.55 3,909.91
06/05/2024	06/06/2024	SOLD 3,363.203 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	65,077.98	57,925.88 52,801.23	7,152.10 12,276.75
<b>TOTAL 11,190.72 SHS</b>			206,769.71	192,617.20 175,347.59	14,152.51 31,422.12
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 867.835 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	48,156.17	47,904.49 46,815.07	251.68 1,341.10
02/23/2024	02/26/2024	SOLD 3,093.124 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	182,061.26	170,663.78 166,990.09	11,397.48 15,071.17
06/05/2024	06/06/2024	SOLD 257.558 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	15,935.13	14,210.82 13,904.92	1,724.31 2,030.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/07/2024	06/10/2024	SOLD 95.044 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	5,859.49	5,244.07 5,131.19	615.42 728.30
<b>TOTAL 4,313.561 SHS</b>			252,012.05	238,023.16 232,841.27	13,988.89 19,170.78
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 961.758 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	74,093.82	70,724.14 70,748.14	3,369.68 3,345.68
06/07/2024	06/10/2024	SOLD 129.868 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	10,406.35	9,555.04 9,558.26	851.31 848.09
<b>TOTAL 1,091.626 SHS</b>			84,500.17	80,279.18 80,306.40	4,220.99 4,193.77
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>3,715,255.04</b>	<b>3,041,746.73</b> <b>2,886,635.22</b>	<b>673,508.31</b> <b>828,619.82</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 1,379.605 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	21,908.13	21,797.76 26,148.64	110.37 4,240.51-
12/06/2023	12/07/2023	SOLD 101,846.403 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	1,618,339.35	1,608,029.49 1,926,736.55	10,309.86 308,397.20-
03/07/2024	03/08/2024	SOLD 711.476 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	11,789.15	11,238.02 13,398.26	551.13 1,609.11-
<b>TOTAL 103,937.484 SHS</b>			1,652,036.63	1,641,065.27 1,966,283.45	10,971.36 314,246.82-



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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
12/06/2023	12/07/2023	SOLD 400.915 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	7,252.56	7,276.66 9,614.07	24.10- 2,361.51-
01/09/2024	01/10/2024	SOLD 75.264 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	1,423.24	1,366.47 1,802.10	56.77 378.86-
02/23/2024	02/26/2024	SOLD 229.28 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	4,282.95	4,162.74 5,489.83	120.21 1,206.88-
<b>TOTAL 705.459 SHS</b>			12,958.75	12,805.87 16,906.00	152.88 3,947.25-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>1,664,995.38</b>	<b>1,653,871.14</b> <b>1,983,189.45</b>	<b>11,124.24</b> <b>318,194.07-</b>
<b>TOTAL SALES</b>			<b>82,861,423.08</b>	<b>81,203,576.25</b> <b>94,005,857.86</b>	<b>1,657,846.83</b> <b>11,144,434.78-</b>

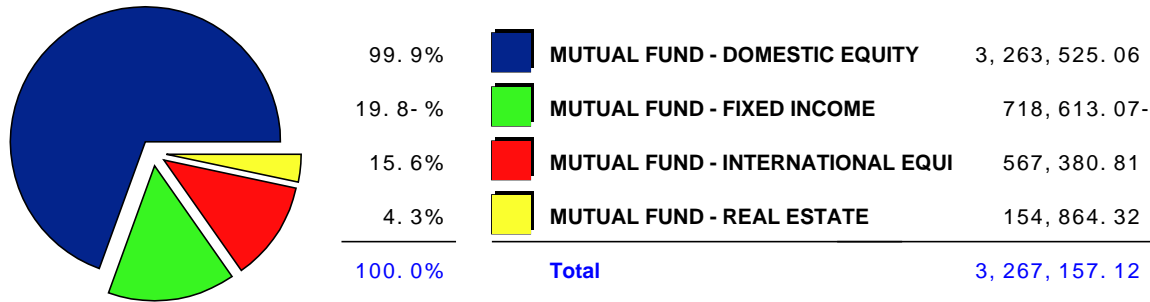
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>MUTUAL FUND - FIXED INCOME</b>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,281,500.028	11,907,308.15 11,907,308.15	11,917,950.26	10,642.11 10,642.11
NORTHERN FUNDS BOND INDEX	2,185,465.44	19,908,137.45 19,908,137.45	19,800,316.89	107,820.56- 107,820.56-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,842,794.669	15,921,470.07 15,921,470.07	15,829,606.21	91,863.86- 91,863.86-

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N/LOSS MKT /COST
WELLS FARGO TR CORE BOND R6	1,450,199.423	15,922,921.28 15,922,921.28	15,836,177.70	86,743.58- 86,743.58-
WESTERN ASSET CORE PLUS BOND IS	1,725,890.968	16,286,506.27 19,725,978.13	15,843,679.09	442,827.18- 3,882,299.04-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>79,946,343.22</b> <b>83,385,815.08</b>	<b>79,227,730.15</b>	<b>718,613.07-</b> <b>4,158,084.93-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	84,300.371	1,478,631.60 1,872,061.46	1,542,696.79	64,065.19 329,364.67-
COLUMBIA CONTRARIAN CORE	192,736.682	5,882,648.38 6,029,429.92	7,248,826.61	1,366,178.23 1,219,396.69
SSGA S&P INDEX FUND CL K	19,642.553	6,799,717.69 6,799,717.69	8,077,999.92	1,278,282.23 1,278,282.23
SSGA INSTL INVT TR GBL ALCP EQ K	52,215.057	5,668,466.56 5,668,466.56	5,593,276.91	75,189.65- 75,189.65-
THORNBURG INVESTMENT INCOME BUILDER R6	209,430.43	4,802,428.76 4,699,559.40	5,336,287.36	533,858.60 636,727.96
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	19,051.508	1,453,700.23 1,455,797.55	1,550,030.69	96,330.46 94,233.14
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>26,085,593.22</b> <b>26,525,032.58</b>	<b>29,349,118.28</b>	<b>3,263,525.06</b> <b>2,824,085.70</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	121,981.228	2,102,661.77 1,918,250.68	2,279,829.15	177,167.38 361,578.47

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
AMERICAN FUNDS NEW PERSPECTIVE F2	38,417.838	2,119,712.47 2,074,083.72	2,384,979.38	265,266.91 310,895.66
AMERICAN FUNDS NEW WORLD F2	19,692.143	1,448,849.55 1,449,337.99	1,573,796.07	124,946.52 124,458.08
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>5,671,223.79</b> <b>5,441,672.39</b>	<b>6,238,604.60</b>	<b>567,380.81</b> <b>796,932.21</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	168,193.1	2,659,145.12 3,158,425.66	2,776,868.08	117,722.96 381,557.58-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	62,109.494	1,128,032.75 1,480,827.94	1,165,174.11	37,141.36 315,653.83-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>3,787,177.87</b> <b>4,639,253.60</b>	<b>3,942,042.19</b>	<b>154,864.32</b> <b>697,211.41-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>115,490,338.10</b> <b>119,991,773.65</b>	<b>118,757,495.22</b>	<b>3,267,157.12</b> <b>1,234,278.43-</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE: 109,540,674.75</b>				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 5,262.886 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	52,260.46	52,260.46	51,944.68	
PURCHASED 5,374.735 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	52,726.15	52,726.15	52,457.41	
PURCHASED 5,423.548 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	51,523.71	51,523.71	51,144.06	
PURCHASED 5,541 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	51,475.89	51,475.89	52,029.99	
PURCHASED 5,464.368 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	53,004.37	53,004.37	53,496.16	
PURCHASED 49,864.546 SHS ON 12/06/2023 AT 9.85	491,165.78	491,165.78	490,168.49	
PURCHASED 5,599.476 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	56,162.74	56,162.74	55,938.77	
PURCHASED 5,645.661 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	56,400.15	56,400.15	56,738.89	
PURCHASED 47,622.608 SHS ON 02/23/2024 AT 9.82	467,654.01	467,654.01	467,177.78	

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PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,675.838 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	55,736.73	55,736.73	55,963.76	
PURCHASED 6,298.312 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	62,227.32	62,227.32	61,849.42	
PURCHASED 6,685.291 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	64,178.79	64,178.79	64,446.21	
PURCHASED 6,793.222 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	66,098.05	66,098.05	66,437.71	
SOLD 1,603,705.436 SHS ON 06/05/2024 AT 9.84	15,780,461.49	18,517,919.42	15,780,461.49	2,737,457.93-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.77	4.87	0.89-
<b>TOTAL</b>	<b>17,361,080.52</b>	<b>20,098,539.34</b>	<b>17,360,259.69</b>	<b>2,737,458.82-</b>
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 804,054.294 SHS ON 12/06/2023 AT 9.27	7,453,583.31	7,453,583.31	7,453,583.31	
PURCHASED 262.004 SHS ON 12/26/2023 AT 9.44	2,473.32	2,473.32	2,486.42	
PURCHASED 2,032.091 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	19,182.94	19,182.94	19,162.62	
PURCHASED 1,950.628 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	18,394.42	18,394.42	18,452.94	
PURCHASED 24,194.332 SHS ON 02/23/2024 AT 9.31	225,249.23	225,249.23	225,007.29	

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,445.83 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	22,746.22	22,746.22	22,795.14	
PURCHASED 2,316.576 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	21,659.99	21,659.99	21,636.82	
PURCHASED 2,361.537 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	21,584.45	21,584.45	21,655.29	
PURCHASED 2,470.42 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	22,826.68	22,826.68	22,925.50	
PURCHASED 435,768.502 SHS ON 06/05/2024 AT 9.33	4,065,720.12	4,065,720.12	4,065,720.12	
PURCHASED 3,643.814 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	33,887.47	33,887.47	33,705.28	
<b>TOTAL</b>	<b>11,907,308.15</b>	<b>11,907,308.15</b>	<b>11,907,130.73</b>	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 1,386.489 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	33,289.61	33,289.61	33,220.28	
PURCHASED 1,497.666 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	35,899.05	35,899.05	35,869.10	
PURCHASED 1,886.74 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	44,696.86	44,696.86	44,545.93	
PURCHASED 2,297.872 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	53,655.30	53,655.30	53,816.16	

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150000750  
 BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 ORANGE UNIFIED SCHOOL DISTRICT  
 LONG TERM INVESTMENT FUND  
 PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,113.079 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	50,312.40	50,312.40	50,481.46	
SOLD 313,660.773 SHS ON 12/06/2023 AT 23.93	7,505,902.30	8,206,375.81	7,512,175.51	700,473.51-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.08	12.13	0.97-
<b>TOTAL</b>	<b>7,723,767.63</b>	<b>8,424,242.11</b>	<b>7,730,120.57</b>	<b>700,474.48-</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 2,923.841 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	47,190.80	47,190.80	46,898.41	
PURCHASED 3,244.001 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	51,871.57	51,871.57	51,612.06	
PURCHASED 3,547.847 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	55,098.06	55,098.06	54,743.28	
PURCHASED 3,895.325 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	59,247.89	59,247.89	59,715.33	
PURCHASED 3,967.347 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	62,723.76	62,723.76	63,239.51	
PURCHASED 23,625.517 SHS ON 12/06/2023 AT 16.05	379,189.54	379,189.54	378,953.29	
PURCHASED 3,781.457 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	61,826.82	61,826.82	61,599.93	



# TRUST EB FORMAT

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,357.694 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	54,797.57	54,797.57	55,066.18	
PURCHASED 27,520.505 SHS ON 02/23/2024 AT 16.05	441,704.10	441,704.10	440,878.49	
PURCHASED 3,290.334 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	52,842.77	52,842.77	53,040.18	
PURCHASED 3,565.237 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	57,578.58	57,578.58	57,186.40	
PURCHASED 3,821.677 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	59,923.90	59,923.90	60,114.98	
PURCHASED 4,411.413 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	70,097.36	70,097.36	70,494.38	
SOLD 981,371.9 SHS ON 06/05/2024 AT 16.09	15,790,273.87	17,937,807.68	15,790,273.87	2,147,533.81-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.14	7.96	1.16-
<b>TOTAL</b>	<b>17,244,374.57</b>	<b>19,391,909.54</b>	<b>17,243,824.25</b>	<b>2,147,534.97-</b>
NORTHERN FUNDS BOND INDEX				
PURCHASED 818,175.995 SHS ON 12/06/2023 AT 9.11	7,453,583.31	7,453,583.31	7,445,401.55	
PURCHASED 1,169.113 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	10,837.68	10,837.68	10,825.99	
PURCHASED 2,777.971 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	25,446.21	25,446.21	25,418.43	

# TRUST EB FORMAT

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 31,503.331 SHS ON 02/23/2024 AT 9.08	286,050.25	286,050.25	285,735.21	
PURCHASED 2,649.345 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	24,029.56	24,029.56	23,976.57	
PURCHASED 2,394.115 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	21,810.39	21,810.39	21,834.33	
PURCHASED 2,646.772 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	23,556.27	23,556.27	23,476.87	
PURCHASED 2,553.776 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	22,983.98	22,983.98	23,009.52	
PURCHASED 1,316,137.479 SHS ON 06/05/2024 AT 9.11	11,990,012.43	11,990,012.43	11,990,012.43	
PURCHASED 5,457.543 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	49,827.37	49,827.37	49,827.37	
<b>TOTAL</b>	<b>19,908,137.45</b>	<b>19,908,137.45</b>	<b>19,899,518.27</b>	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 4,874.804 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	25,056.49	25,056.49	24,910.25	
PURCHASED 5,616.158 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	28,417.76	28,417.76	28,305.44	
PURCHASED 5,066.882 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	24,827.72	24,827.72	24,625.05	

# TRUST EB FORMAT

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,548.222 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	26,742.43	26,742.43	26,853.39	
PURCHASED 5,178.794 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	26,204.70	26,204.70	26,411.85	
SOLD 1,457,096.573 SHS ON 12/06/2023 AT 5.11	7,445,763.49	9,951,006.06	7,474,905.42	2,505,242.57-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.41	2.63	0.79-
<b>TOTAL</b>	7,577,015.21	10,082,258.57	7,606,014.03	2,505,243.36-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 5,075.482 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	60,042.95	60,042.95	59,687.67	
PURCHASED 5,204.456 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	60,996.22	60,996.22	60,736.00	
PURCHASED 4,920.91 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	56,098.37	56,098.37	55,704.70	
PURCHASED 5,549.745 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	61,935.15	61,935.15	62,434.63	
PURCHASED 5,404.575 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	62,909.25	62,909.25	63,395.66	
PURCHASED 19,523.192 SHS ON 12/06/2023 AT 11.81	230,568.90	230,568.90	230,373.67	

# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150000750 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR</b> <b>ORANGE UNIFIED SCHOOL DISTRICT</b> <b>LONG TERM INVESTMENT FUND</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,124.373 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	61,799.94	61,799.94	61,543.72	
PURCHASED 5,262.602 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	63,361.73	63,361.73	63,677.48	
PURCHASED 31,461.051 SHS ON 02/23/2024 AT 11.85	372,813.46	372,813.46	372,184.23	
PURCHASED 5,006.743 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	59,329.91	59,329.91	59,530.17	
PURCHASED 5,508.465 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	65,715.99	65,715.99	65,220.23	
PURCHASED 5,392.875 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	62,557.35	62,557.35	62,826.99	
PURCHASED 5,487.15 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	64,528.88	64,528.88	64,858.11	
SOLD 1,329,715.628 SHS ON 06/05/2024 AT 11.89	15,810,318.82	18,679,252.57	15,823,615.97	2,868,933.75-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.02	5.90	1.11-
<b>TOTAL</b>	<b>17,092,982.83</b>	<b>19,961,917.69</b>	<b>17,105,795.13</b>	<b>2,868,934.86-</b>
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 1,837,277.271 SHS ON 06/05/2024 AT 8.64	15,874,075.62	15,874,075.62	16,002,685.03	
PURCHASED 5,517.398 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	47,394.45	47,394.45	48,056.54	

# TRUST EB FORMAT

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	15,921,470.07	15,921,470.07	16,050,741.57	
WELLS FARGO TR CORE BOND R6				
PURCHASED 1,445,726.378 SHS ON 06/05/2024 AT 10.98	15,874,075.63	15,874,075.63	16,004,191.00	
PURCHASED 4,473.045 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	48,845.65	48,845.65	49,516.61	
<b>TOTAL</b>	15,922,921.28	15,922,921.28	16,053,707.61	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>130,659,057.71</b>	<b>141,618,704.20</b>	<b>130,957,111.85</b>	<b>10,959,646.49-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
SSGA S&P INDEX FUND CL K				
PURCHASED 21,221.85 SHS ON 12/06/2023 AT 345.98	7,342,335.79	7,342,335.79	7,401,969.06	
SOLD 60.244 SHS ON 12/08/2023 AT 350.22	21,098.71	20,843.22	21,181.79	255.49
PURCHASED 305.409 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	109,030.94	109,030.94	109,247.85	
PURCHASED 5.744 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2,050.56	2,050.56	2,054.69	
PURCHASED 65.684 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	23,449.18	23,449.18	23,495.82	
SOLD 1,574.161 SHS ON 02/23/2024 AT 381.39	600,369.27	544,931.73	598,118.21	55,437.54
SOLD 321.729 SHS ON 06/05/2024 AT 402.84	129,605.39	111,373.83	129,582.79	18,231.56

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	8,227,939.84	8,154,015.25	8,285,650.21	73,924.59
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 52,215.057 SHS ON 06/05/2024 AT 108.56	5,668,466.56	5,668,466.56	5,682,042.50	
TOTAL	5,668,466.56	5,668,466.56	5,682,042.50	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>13,896,406.40</b>	<b>13,822,481.81</b>	<b>13,967,692.71</b>	<b>73,924.59</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>155,441,186.01</b>		

# TRUST EB FORMAT

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE: 109,540,674.75</b>				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
12/07/2023 PURCHASED 21,221.85 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		7,342,335.79		
12/07/2023 PURCHASED 818,175.995 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		7,453,583.31		
12/07/2023 PURCHASED 804,054.294 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		7,453,583.31		
12/07/2023 SOLD 1,457,096.573 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		9,951,006.06		
12/07/2023 SOLD 313,660.773 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		8,206,375.81		
06/06/2024 PURCHASED 52,215.057 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		5,668,466.56		
06/06/2024 PURCHASED 1,316,137.479 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		11,990,012.43		
06/06/2024 SOLD 1,603,705.436 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		18,517,919.42		
06/06/2024 SOLD 1,329,715.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		18,679,252.57		

# TRUST EB FORMAT

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6004968

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 981,371.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		17,937,807.68		
07/12/2024 PURCHASED 1,445,726.378 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		15,874,075.63		
07/12/2024 PURCHASED 1,837,277.271 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		15,874,075.62		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>144,948,494.19</b>		



# TRUST EB FORMAT

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## Balance Sheet

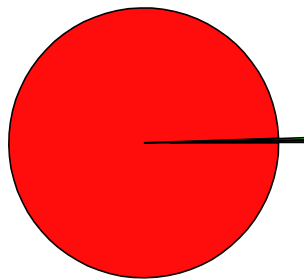
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	310,265.33	310,265.33	31,956,582.28	31,956,582.28
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>310,265.33</b>	<b>310,265.33</b>	<b>31,956,582.28</b>	<b>31,956,582.28</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	86,562,383.72	72,286,939.03	83,385,815.08	79,227,730.15
MUTUAL FUND - DOMESTIC EQUITY	26,848,491.41	24,616,950.07	26,525,032.58	29,349,118.28
MUTUAL FUND - INTERNATIONAL EQUI	7,023,650.75	7,408,313.66	5,441,672.39	6,238,604.60
MUTUAL FUND - REAL ESTATE	6,409,866.03	5,228,471.99	4,639,253.60	3,942,042.19
<b>TOTAL MUTUAL FUNDS</b>	<b>126,844,391.91</b>	<b>109,540,674.75</b>	<b>119,991,773.65</b>	<b>118,757,495.22</b>
<b>TOTAL HOLDINGS</b>	<b>126,844,391.91</b>	<b>109,540,674.75</b>	<b>119,991,773.65</b>	<b>118,757,495.22</b>
<b>TOTAL ASSETS</b>	<b>127,154,657.24</b>	<b>109,850,940.08</b>	<b>151,948,355.93</b>	<b>150,714,077.50</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	310,265.33	310,265.33	31,956,582.28	31,956,582.28
<b>TOTAL LIABILITIES</b>	<b>310,265.33</b>	<b>310,265.33</b>	<b>31,956,582.28</b>	<b>31,956,582.28</b>
<b>TOTAL NET ASSET VALUE</b>	<b>126,844,391.91</b>	<b>109,540,674.75</b>	<b>119,991,773.65</b>	<b>118,757,495.22</b>




# TRUST EB FORMAT

Statement Period  
Account Number

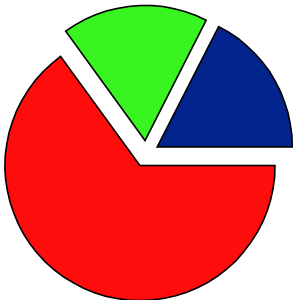
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115150000750  
BENEFIT TRUST COMPANY  
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## Beginning Market Allocation



0.3%		CASH & RECEIVABLES	310,265.33
0.3-%		LIABILITIES	310,265.33-
100.0%		MUTUAL FUNDS	109,540,674.75
100.0%		<b>Total</b>	<b>109,540,674.75</b>

## Ending Market Allocation



26.9%		CASH & RECEIVABLES	31,956,582.28
26.9-%		LIABILITIES	31,956,582.28-
100.0%		MUTUAL FUNDS	118,757,495.22
100.0%		<b>Total</b>	<b>118,757,495.22</b>

# TRUST EB FORMAT

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 1,520.685 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		36,237.93
07/03/2023	PURCHASED 3,381.433 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		54,745.40
07/03/2023	PURCHASED 5,171.681 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		51,561.66
07/03/2023	PURCHASED 5,502.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		52,050.11
07/03/2023	PURCHASED 5,034.045 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		25,623.29
07/03/2023	PURCHASED 4,758.231 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		56,337.45
07/05/2023	PURCHASED 2,133.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		33,709.49
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>310,265.33</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>310,265.33-</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150000750  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
ORANGE UNIFIED SCHOOL DISTRICT  
LONG TERM INVESTMENT FUND  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 3,643.814 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		33,887.47
07/01/2024	PURCHASED 6,130.509 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		56,278.07
07/02/2024	PURCHASED 1,334.064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		22,025.39
07/12/2024	PURCHASED 1,445,726.378 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		15,874,075.63
07/12/2024	PURCHASED 1,837,277.271 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		15,874,075.62
07/12/2024	PURCHASED 5,517.398 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		47,394.45
07/12/2024	PURCHASED 4,473.045 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		48,845.65
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>31,956,582.28</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>31,956,582.28 -</b>