



# PITTSBURG UNIFIED SCHOOL DISTRICT

2000 RAILROAD AVENUE · PITTSBURG · CALIFORNIA 94565

**Hitesh Haria, Associate Superintendent - Business Services**

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FAX: (925) 473-4273

## **ANNUAL REPORT FOR THE PITTSBURG UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2024**

The Pittsburg 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 Mr. Hitesh Haria, Associate Superintendent of Business Services at (925) 473-2334 with the Pittsburg Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003320

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  
115150003320  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

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MARKET VALUE AS OF 07/01/2023

2,155,947.96

EARNINGS

NET INCOME CASH RECEIPTS	80,709.91
FEES AND OTHER EXPENSES	25,932.18-
REALIZED GAIN OR LOSS	61,074.81
UNREALIZED GAIN OR LOSS	140,138.16

TOTAL EARNINGS

255,990.70

TOTAL MARKET VALUE AS OF 06/30/2024

2,411,938.66

# TRUST EB FORMAT

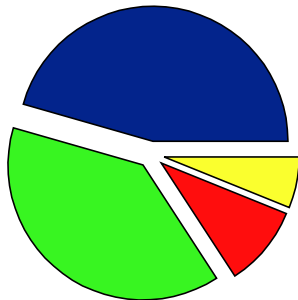
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## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	934,030.70	980,406.85	39
MUTUAL FUND - DOMESTIC EQUITY	1,097,758.69	932,423.15	46
MUTUAL FUND - INTERNATIONAL EQUITY	232,631.76	180,761.86	10
MUTUAL FUND - REAL ESTATE	147,517.52	158,724.63	6
<b>TOTAL INVESTMENTS</b>	<b>2,411,938.67</b>	<b>2,252,316.49</b>	
<b>CASH</b>	<b>377,309.54</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>377,309.55</b>		
<b>TOTAL MARKET VALUE</b>	<b>2,411,938.66</b>		

## Ending Asset Allocation



45.5%	<span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY	1,097,758.69
38.7%	<span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME	934,030.70
9.7%	<span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI	232,631.76
6.1%	<span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE	147,517.52
100.0%	<b>Total</b>	<b>2,411,938.67</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>				
15,107.86	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	140,503.10	140,389.31	6
25,764.888	NORTHERN FUNDS BOND INDEX	233,429.89	234,695.07	10
21,725.226	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	186,619.69	187,702.70	8
17,096.81	WELLS FARGO TR CORE BOND R6	186,697.17	187,719.81	8
20,346.498	WESTERN ASSET CORE PLUS BOND IS	186,780.85	229,899.96	8
		<b>934,030.70</b>	<b>980,406.85</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
3,144.089	ALGER FUNDS SMALL CAP FOCUS Z	57,536.83	46,024.09	2
7,200.943	COLUMBIA CONTRARIAN CORE	270,827.47	197,490.86	11
735.008	SSGA S&P INDEX FUND CL K	302,272.04	254,439.80	13
1,954.831	SSGA INSTL INVT TR GBL ALCP EQ K	209,401.50	212,216.45	9
7,839.165	THORNBURG INVESTMENT INCOME BUILDER R6	199,741.92	174,555.40	8
712.622	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	57,978.93	47,696.55	2
		<b>1,097,758.69</b>	<b>932,423.15</b>	<b>46</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
4,546.928	HARTFORD INTERNATIONAL VALUE - Y	84,982.08	69,728.82	4

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,432.864	AMERICAN FUNDS NEW PERSPECTIVE F2	88,952.20	61,438.72	4
734.453	AMERICAN FUNDS NEW WORLD F2	58,697.48	49,594.32	2
		<b>232,631.76</b>	<b>180,761.86</b>	<b>10</b>
	<b>MUTUAL FUND - REAL ESTATE</b>			
6,296.788	COHEN AND STEERS REAL ESTATE SECURITIES - Z	103,959.97	104,202.18	4
2,321.831	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	43,557.55	54,522.45	2
		<b>147,517.52</b>	<b>158,724.63</b>	<b>6</b>
	<b>TOTAL INVESTMENTS</b>	<b>2,411,938.67</b>		
	<b>CASH</b>	<b>377,309.54</b>		
	<b>DUE FROM BROKER</b>	<b>0.00</b>		
	<b>DUE TO BROKER</b>	<b>377,309.55</b>		
	<b>NET ASSETS</b>	<b>2,411,938.66</b>		
	<b>TOTAL MARKET VALUE</b>	<b>2,411,938.66</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		4,336.58
INCOME RECEIVED		
DIVIDENDS	80,709.91	
TOTAL INCOME RECEIPTS		80,709.91
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,440,666.48	
TOTAL RECEIPTS		1,521,376.39

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	25,932.18	
TOTAL FEES AND OTHER EXPENSES		25,932.18
COST OF ACQUISITION OF ASSETS	1,122,471.25	
TOTAL DISBURSEMENTS		1,148,403.43
CASH BALANCE AS OF 06/30/2024		377,309.54

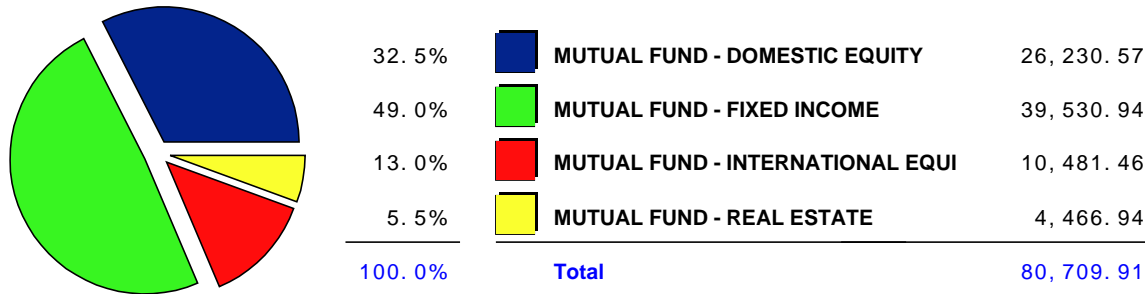


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## Schedule Of Income Income Allocation



## 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 16,330.227 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	591.65		
09/01/2023	DIVIDEND ON 16,389.809 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	596.92		
10/02/2023	DIVIDEND ON 16,450.657 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	583.30		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 16,512.057 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	582.76		
12/01/2023	DIVIDEND ON 16,574.787 SHS BLACKROCK TOTAL RETURN - K AT .036203 PER SHARE EFFECTIVE 11/30/2023	600.06		
01/02/2024	DIVIDEND ON 17,279.621 SHS BLACKROCK TOTAL RETURN - K AT .037195 PER SHARE EFFECTIVE 12/29/2023	642.71		
02/01/2024	DIVIDEND ON 17,494.987 SHS BLACKROCK TOTAL RETURN - K AT .036985 PER SHARE EFFECTIVE 01/31/2024	647.05		
03/01/2024	DIVIDEND ON 17,786.864 SHS BLACKROCK TOTAL RETURN - K AT .036066 PER SHARE EFFECTIVE 02/29/2024	641.50		
04/01/2024	DIVIDEND ON 18,578.932 SHS BLACKROCK TOTAL RETURN - K AT .039286 PER SHARE EFFECTIVE 03/28/2024	729.89		
05/01/2024	DIVIDEND ON 18,652.808 SHS BLACKROCK TOTAL RETURN - K AT .040359 PER SHARE EFFECTIVE 04/30/2024	752.80		
06/03/2024	DIVIDEND ON 18,731.225 SHS BLACKROCK TOTAL RETURN - K AT .04139 PER SHARE EFFECTIVE 05/31/2024	775.28		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	128.63		
	<b>SECURITY TOTAL</b>	<b>7,272.55</b>	<b>7,272.55</b>	

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	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 9,232.737 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	220.20		
02/01/2024	DIVIDEND ON 9,256.063 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	211.15		
03/01/2024	DIVIDEND ON 9,765.496 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	266.82		
03/28/2024	DIVIDEND ON 9,794.186 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	254.08		
05/01/2024	DIVIDEND ON 9,821.36 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	253.19		
06/03/2024	DIVIDEND ON 9,849.061 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	267.77		
07/01/2024	DIVIDEND ON 15,064.902 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	399.51		
	<b>SECURITY TOTAL</b>	<b>1,872.72</b>	<b>1,872.72</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2023	DIVIDEND ON 3,446.747 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109332 PER SHARE EFFECTIVE 07/31/2023	376.84		

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09/01/2023	DIVIDEND ON 3,462.442 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117368 PER SHARE EFFECTIVE 08/31/2023	406.38		
10/02/2023	DIVIDEND ON 3,479.396 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .145419 PER SHARE EFFECTIVE 09/29/2023	505.97		
11/01/2023	DIVIDEND ON 3,500.754 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .1735 PER SHARE EFFECTIVE 10/31/2023	607.38		
12/01/2023	DIVIDEND ON 3,526.766 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161491 PER SHARE EFFECTIVE 11/30/2023	569.54		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	112.28		
	<b>SECURITY TOTAL</b>	<b>2,578.39</b>	<b>2,578.39</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 10,080.491 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	534.25		
09/01/2023	DIVIDEND ON 10,113.592 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	587.24		
10/02/2023	DIVIDEND ON 10,150.317 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	623.77		

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11/01/2023	DIVIDEND ON 10,190.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	670.75		
12/01/2023	DIVIDEND ON 10,234.581 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	710.10		
01/02/2024	DIVIDEND ON 10,626.753 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066569 PER SHARE EFFECTIVE 12/29/2023	707.41		
02/01/2024	DIVIDEND ON 10,731.301 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	628.66		
03/01/2024	DIVIDEND ON 10,911.058 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055732 PER SHARE EFFECTIVE 02/29/2024	608.10		
04/01/2024	DIVIDEND ON 11,372.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059386 PER SHARE EFFECTIVE 03/28/2024	675.37		
05/01/2024	DIVIDEND ON 11,414.45 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	702.88		
06/03/2024	DIVIDEND ON 11,459.277 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .071751 PER SHARE EFFECTIVE 05/31/2024	822.21		

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	<b>SECURITY TOTAL</b>	<b>7,270.74</b>	<b>7,270.74</b>	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 5,363.932 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	124.34		
01/26/2024	DIVIDEND ON 9,402.154 SHS NORTHERN FUNDS BOND INDEX AT .031056 PER SHARE EFFECTIVE 01/25/2024	291.99		
02/27/2024	DIVIDEND ON 9,489.287 SHS NORTHERN FUNDS BOND INDEX AT .02908 PER SHARE EFFECTIVE 02/26/2024	275.95		
03/26/2024	DIVIDEND ON 10,043.797 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	255.83		
04/25/2024	DIVIDEND ON 10,071.879 SHS NORTHERN FUNDS BOND INDEX AT .027434 PER SHARE EFFECTIVE 04/24/2024	276.31		
05/24/2024	DIVIDEND ON 10,102.925 SHS NORTHERN FUNDS BOND INDEX AT .026684 PER SHARE EFFECTIVE 05/23/2024	269.59		
06/25/2024	DIVIDEND ON 20,251.908 SHS NORTHERN FUNDS BOND INDEX AT .028975 PER SHARE EFFECTIVE 06/24/2024	586.80		
	<b>SECURITY TOTAL</b>	<b>2,080.81</b>	<b>2,080.81</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			

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08/01/2023	DIVIDEND ON 16,197.833 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017513 PER SHARE EFFECTIVE 07/31/2023	283.67		
09/01/2023	DIVIDEND ON 16,253.022 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019793 PER SHARE EFFECTIVE 08/31/2023	321.70		
10/02/2023	DIVIDEND ON 16,316.599 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017227 PER SHARE EFFECTIVE 09/29/2023	281.09		
11/01/2023	DIVIDEND ON 16,373.964 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018488 PER SHARE EFFECTIVE 10/31/2023	302.72		
12/01/2023	DIVIDEND ON 16,436.769 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018049 PER SHARE EFFECTIVE 11/30/2023	296.67		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	27.26		
	<b>SECURITY TOTAL</b>	<b>1,513.11</b>	<b>1,513.11</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 13,820.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	679.74		
09/01/2023	DIVIDEND ON 13,878.113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049756 PER SHARE EFFECTIVE 08/31/2023	690.52		

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10/02/2023	DIVIDEND ON 13,937.031 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045568 PER SHARE EFFECTIVE 09/29/2023	635.08		
11/01/2023	DIVIDEND ON 13,992.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	701.17		
12/01/2023	DIVIDEND ON 14,055.569 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	712.19		
01/02/2024	DIVIDEND ON 14,450.9 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048951 PER SHARE EFFECTIVE 12/29/2023	707.39		
02/01/2024	DIVIDEND ON 14,588.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049827 PER SHARE EFFECTIVE 01/31/2024	726.89		
03/01/2024	DIVIDEND ON 14,814.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04609 PER SHARE EFFECTIVE 02/29/2024	682.81		
04/01/2024	DIVIDEND ON 15,404.688 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	770.82		
05/01/2024	DIVIDEND ON 15,469.3 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047435 PER SHARE EFFECTIVE 04/30/2024	733.79		
06/03/2024	DIVIDEND ON 15,532.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	756.88		



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UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	119.93		
	<b>SECURITY TOTAL</b>	<b>7,917.21</b>	<b>7,917.21</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 21,660.181 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	558.74		
	<b>SECURITY TOTAL</b>	<b>558.74</b>	<b>558.74</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 17,044.077 SHS WELLS FARGO TR CORE BOND R6 AT .033785 PER SHARE EFFECTIVE 06/28/2024	575.84		
	<b>SECURITY TOTAL</b>	<b>575.84</b>	<b>575.84</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 17,349.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	563.48		
09/01/2023	DIVIDEND ON 17,408.703 SHS WESTERN ASSET CORE PLUS BOND IS AT .036585 PER SHARE EFFECTIVE 08/31/2023	636.89		
10/02/2023	DIVIDEND ON 17,477.407 SHS WESTERN ASSET CORE PLUS BOND IS AT .035679 PER SHARE EFFECTIVE 09/29/2023	623.57		
11/01/2023	DIVIDEND ON 17,547.787 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	603.27		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2023	DIVIDEND ON 17,617.935 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	621.82		
01/02/2024	DIVIDEND ON 18,342.718 SHS WESTERN ASSET CORE PLUS BOND IS AT .037044 PER SHARE EFFECTIVE 12/29/2023	679.48		
02/01/2024	DIVIDEND ON 18,525.955 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	653.33		
03/01/2024	DIVIDEND ON 18,844.502 SHS WESTERN ASSET CORE PLUS BOND IS AT .034488 PER SHARE EFFECTIVE 02/29/2024	649.90		
04/01/2024	DIVIDEND ON 19,631.322 SHS WESTERN ASSET CORE PLUS BOND IS AT .036469 PER SHARE EFFECTIVE 03/28/2024	715.94		
05/01/2024	DIVIDEND ON 19,699.858 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	703.13		
06/03/2024	DIVIDEND ON 19,777.897 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	777.07		
07/01/2024	DIVIDEND ON 20,230.96 SHS WESTERN ASSET CORE PLUS BOND IS AT .032769 PER SHARE EFFECTIVE 06/28/2024	662.95		
	<b>SECURITY TOTAL</b>	<b>7,890.83</b>	<b>7,890.83</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>39,530.94</b>	<b>39,530.94</b>	

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<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>	
<b>COLUMBIA CONTRARIAN CORE</b>				
12/13/2023	DIVIDEND ON 7,540.827 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	1,635.68		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,540.827 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	5,928.82		
<b>SECURITY TOTAL</b>		<b>7,564.50</b>	<b>7,564.50</b>	
<b>SSGA S&amp;P INDEX FUND CL K</b>				
12/28/2023	DIVIDEND ON 769.681 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	3,965.63		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 769.681 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	74.58		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 769.681 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	852.88		
<b>SECURITY TOTAL</b>		<b>4,893.09</b>	<b>4,893.09</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 6,397.152 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307895 PER SHARE EFFECTIVE 09/14/2023	1,969.65		
12/28/2023	DIVIDEND ON 6,879.006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401321 PER SHARE EFFECTIVE 12/26/2023	2,760.69		
03/25/2024	DIVIDEND ON 8,805.311 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243274 PER SHARE EFFECTIVE 03/21/2024	2,142.10		
06/24/2024	DIVIDEND ON 8,690.538 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275784 PER SHARE EFFECTIVE 06/20/2024	2,396.71		
	<b>SECURITY TOTAL</b>	<b>9,269.15</b>	<b>9,269.15</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 659.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	1,190.30		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 659.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	2,294.16		
12/22/2023	DIVIDEND ON 702.96 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	1,019.34		

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	<b>SECURITY TOTAL</b>	<b>4,503.80</b>	<b>4,503.80</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>26,230.57</b>	<b>26,230.57</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 4,858.251 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	2,286.78		
	<b>SECURITY TOTAL</b>	<b>2,286.78</b>	<b>2,286.78</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 4,494.174 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	2,173.86		
	<b>SECURITY TOTAL</b>	<b>2,173.86</b>	<b>2,173.86</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 1,443.098 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	932.10		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,443.098 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	3,566.62		
	<b>SECURITY TOTAL</b>	<b>4,498.72</b>	<b>4,498.72</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 732.307 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	852.84		

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12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 732.307 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	669.26		
	<b>SECURITY TOTAL</b>	<b>1,522.10</b>	<b>1,522.10</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>10,481.46</b>	<b>10,481.46</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 9,285.67 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	1,040.00		
12/11/2023	DIVIDEND ON 5,839.218 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	835.01		
04/02/2024	DIVIDEND ON 6,097.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	689.06		
07/02/2024	DIVIDEND ON 6,246.844 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	824.58		
	<b>SECURITY TOTAL</b>	<b>3,388.65</b>	<b>3,388.65</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 2,172.535 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	238.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 2,185.297 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	239.22		
12/18/2023	DIVIDEND ON 2,215.701 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	305.01		
04/22/2024	DIVIDEND ON 2,270.847 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	295.41		
	<b>SECURITY TOTAL</b>	<b>1,078.29</b>	<b>1,078.29</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>4,466.94</b>	<b>4,466.94</b>	
	<b>TOTAL DIVIDENDS</b>	<b>80,709.91</b>	<b>80,709.91</b>	
	<b>TOTAL INCOME</b>	<b>80,709.91</b>	<b>80,709.91</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	421.82
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	1,357.64
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	314.41
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	429.77
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	1,385.46
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	321.37
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	422.66
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	1,360.57
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	315.14
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	407.81
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	1,308.58
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	302.15
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	399.03
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	1,277.85



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	294.46
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	425.37
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	317.51
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	1,370.06
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	442.85
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	1,431.23
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	332.81
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	776.97
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	1,433.68
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	791.33
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	1,460.47
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	1,492.37
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	808.41
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	783.68
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	1,446.19

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## Schedule Of Fees And Other Expenses

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DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	808.32
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	1,492.21
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>25,932.18</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>25,932.18</b>

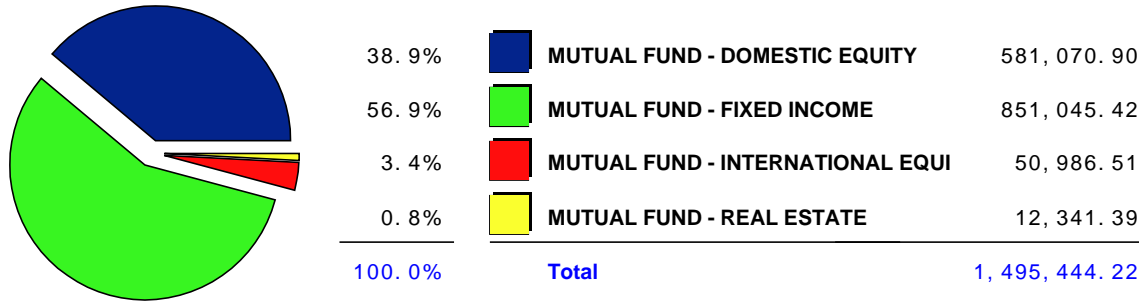
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## Schedule Of Purchases

### 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 59.582 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	59.582	591.65
08/31/2023	09/01/2023	PURCHASED 60.848 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	60.848	596.92
09/29/2023	10/02/2023	PURCHASED 61.4 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	61.4	583.30

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 62.73 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	62.73	582.76
11/30/2023	12/01/2023	PURCHASED 61.862 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	61.862	600.06
12/06/2023	12/07/2023	PURCHASED 794.259 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	794.259	7,823.45
12/29/2023	01/02/2024	PURCHASED 64.079 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	64.079	642.71
01/31/2024	02/01/2024	PURCHASED 64.77 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	64.77	647.05
02/23/2024	02/26/2024	PURCHASED 953.849 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	953.849	9,366.80
02/29/2024	03/01/2024	PURCHASED 65.326 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	65.326	641.50
03/28/2024	04/01/2024	PURCHASED 73.876 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	73.876	729.89
04/30/2024	05/01/2024	PURCHASED 78.417 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	78.417	752.80
05/31/2024	06/03/2024	PURCHASED 79.679 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	79.679	775.28
<b>TOTAL</b>			<b>2,480.677</b>	<b>24,334.17</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 9,224.863 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	9,224.863	85,514.48
12/26/2023	12/27/2023	PURCHASED 7.874 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	7.874	74.33
12/28/2023	12/29/2023	PURCHASED 23.326 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	23.326	220.20
01/31/2024	02/01/2024	PURCHASED 22.391 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	22.391	211.15
02/23/2024	02/26/2024	PURCHASED 487.042 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	487.042	4,534.36
02/29/2024	03/01/2024	PURCHASED 28.69 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	28.69	266.82
03/27/2024	03/28/2024	PURCHASED 27.174 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	27.174	254.08
04/30/2024	05/01/2024	PURCHASED 27.701 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	27.701	253.19
05/31/2024	06/03/2024	PURCHASED 28.979 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	28.979	267.77

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 5,186.862 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	5,186.862	48,393.42
06/28/2024	07/01/2024	PURCHASED 42.958 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	42.958	399.51
<b>TOTAL</b>			<b>15,107.86</b>	<b>140,389.31</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 15.695 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	15.695	376.84
08/31/2023	09/01/2023	PURCHASED 16.954 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	16.954	406.38
09/29/2023	10/02/2023	PURCHASED 21.358 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	21.358	505.97
10/31/2023	11/01/2023	PURCHASED 26.012 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	26.012	607.38
11/30/2023	12/01/2023	PURCHASED 23.92 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	23.92	569.54
<b>TOTAL</b>			<b>103.939</b>	<b>2,466.11</b>

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 33.101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	33.101	534.25
08/31/2023	09/01/2023	PURCHASED 36.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	36.725	587.24
09/29/2023	10/02/2023	PURCHASED 40.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	40.165	623.77
10/31/2023	11/01/2023	PURCHASED 44.099 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	44.099	670.75
11/30/2023	12/01/2023	PURCHASED 44.915 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	44.915	710.10
12/06/2023	12/07/2023	PURCHASED 408.538 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	408.538	6,557.04
12/29/2023	01/02/2024	PURCHASED 43.267 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	43.267	707.41
01/31/2024	02/01/2024	PURCHASED 38.521 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	38.521	628.66
02/23/2024	02/26/2024	PURCHASED 564.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	564.945	9,067.37

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02/29/2024	03/01/2024	PURCHASED 37.864 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	37.864	608.10
03/28/2024	04/01/2024	PURCHASED 41.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	41.819	675.37
04/30/2024	05/01/2024	PURCHASED 44.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	44.827	702.88
05/31/2024	06/03/2024	PURCHASED 51.744 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	51.744	822.21
<b>TOTAL</b>			<b>1,430.53</b>	<b>22,895.15</b>
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 9,386.881 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	9,386.881	85,514.49
12/21/2023	12/22/2023	PURCHASED 13.413 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	13.413	124.34
12/26/2023	12/27/2023	PURCHASED 1.949 SHS NORTHERN FUNDS BOND INDEX ON 12/26/2023 AT 9.27	1.949	18.07
01/25/2024	01/26/2024	PURCHASED 31.877 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	31.877	291.99
02/23/2024	02/26/2024	PURCHASED 579.253 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	579.253	5,259.62



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02/26/2024	02/27/2024	PURCHASED 30.424 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	30.424	275.95
03/25/2024	03/26/2024	PURCHASED 28.082 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	28.082	255.83
04/24/2024	04/25/2024	PURCHASED 31.046 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	31.046	276.31
05/23/2024	05/24/2024	PURCHASED 29.954 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	29.954	269.59
06/05/2024	06/06/2024	PURCHASED 15,567.737 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	15,567.737	141,822.08
06/24/2024	06/25/2024	PURCHASED 64.272 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	64.272	586.80
<b>TOTAL</b>			<b>25,764.888</b>	<b>234,695.07</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 55.189 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	55.189	283.67
08/31/2023	09/01/2023	PURCHASED 63.577 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	63.577	321.70
09/29/2023	10/02/2023	PURCHASED 57.365 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	57.365	281.09

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10/31/2023	11/01/2023	PURCHASED 62.805 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	62.805	302.72
11/30/2023	12/01/2023	PURCHASED 58.63 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	58.63	296.67
<b>TOTAL</b>			297.566	1,485.85
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 57.459 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	57.459	679.74
08/31/2023	09/01/2023	PURCHASED 58.918 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	58.918	690.52
09/29/2023	10/02/2023	PURCHASED 55.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	55.709	635.08
10/31/2023	11/01/2023	PURCHASED 62.829 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	62.829	701.17
11/30/2023	12/01/2023	PURCHASED 61.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	61.185	712.19
12/06/2023	12/07/2023	PURCHASED 412.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	412.768	4,874.79

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12/29/2023	01/02/2024	PURCHASED 58.656 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	58.656	707.39
01/31/2024	02/01/2024	PURCHASED 60.373 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	60.373	726.89
02/23/2024	02/26/2024	PURCHASED 698.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	698.516	8,277.42
02/29/2024	03/01/2024	PURCHASED 57.621 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	57.621	682.81
03/28/2024	04/01/2024	PURCHASED 64.612 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	64.612	770.82
04/30/2024	05/01/2024	PURCHASED 63.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	63.258	733.79
05/31/2024	06/03/2024	PURCHASED 64.361 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	64.361	756.88
<b>TOTAL</b>			1,776.265	20,949.49
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 21,660.181 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	21,660.181	187,143.96

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06/28/2024	07/12/2024	PURCHASED 65.045 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	65.045	558.74
<b>TOTAL</b>			21,725.226	187,702.70
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 17,044.077 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	17,044.077	187,143.97
06/28/2024	07/12/2024	PURCHASED 52.733 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	52.733	575.84
<b>TOTAL</b>			17,096.81	187,719.81
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 59.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	59.564	563.48
08/31/2023	09/01/2023	PURCHASED 68.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	68.704	636.89
09/29/2023	10/02/2023	PURCHASED 70.38 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	70.38	623.57
10/31/2023	11/01/2023	PURCHASED 70.148 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	70.148	603.27
11/30/2023	12/01/2023	PURCHASED 68.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	68.182	621.82

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12/06/2023	12/07/2023	PURCHASED 799.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	799.182	7,432.39
12/29/2023	01/02/2024	PURCHASED 70.927 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	70.927	679.48
01/31/2024	02/01/2024	PURCHASED 68.989 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	68.989	653.33
02/23/2024	02/26/2024	PURCHASED 998.233 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	998.233	9,273.58
02/29/2024	03/01/2024	PURCHASED 69.957 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	69.957	649.90
03/28/2024	04/01/2024	PURCHASED 76.489 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	76.489	715.94
04/30/2024	05/01/2024	PURCHASED 78.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	78.039	703.13
05/31/2024	06/03/2024	PURCHASED 84.833 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	84.833	777.07
06/05/2024	06/06/2024	PURCHASED 411.551 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	411.551	3,810.96
06/28/2024	07/01/2024	PURCHASED 72.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	72.217	662.95

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<b>TOTAL</b>			3,067.395	28,407.76
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>88,851.156</b>	<b>851,045.42</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 194.941 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	194.941	3,709.72
<b>TOTAL</b>			194.941	3,709.72
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 513.054 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	513.054	16,304.86
12/11/2023	12/13/2023	PURCHASED 52.426 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	52.426	1,635.68
12/11/2023	12/13/2023	PURCHASED 190.026 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	190.026	5,928.82
<b>TOTAL</b>			755.506	23,869.36

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PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 2.945 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	2.945	112.28
<b>TOTAL</b>			2.945	112.28
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 773.186 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	773.186	267,506.86
12/26/2023	12/28/2023	PURCHASED 11.108 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	11.108	3,965.63
12/26/2023	12/28/2023	PURCHASED .209 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.209	74.58
12/26/2023	12/28/2023	PURCHASED 2.389 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2.389	852.88
<b>TOTAL</b>			786.892	272,399.95
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 1,954.831 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	1,954.831	212,216.45
<b>TOTAL</b>			1,954.831	212,216.45

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THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 85.009 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	85.009	1,969.65
12/06/2023	12/07/2023	PURCHASED 2,247.407 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	2,247.407	52,004.99
12/26/2023	12/28/2023	PURCHASED 115.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	115.173	2,760.69
02/23/2024	02/26/2024	PURCHASED 101.968 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	101.968	2,451.31
03/21/2024	03/25/2024	PURCHASED 86.34 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	86.34	2,142.10
06/20/2024	06/24/2024	PURCHASED 93.475 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	93.475	2,396.71
<b>TOTAL</b>			<b>2,729.372</b>	<b>63,725.45</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 15.008 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	15.008	1,190.30



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12/13/2023	12/15/2023	PURCHASED 28.926 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	28.926	2,294.16
12/20/2023	12/22/2023	PURCHASED 12.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	12.942	1,019.34
02/23/2024	02/26/2024	PURCHASED 3.828 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	3.828	304.75
06/05/2024	06/06/2024	PURCHASED 2.782 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	2.782	229.11
<b>TOTAL</b>			63.486	5,037.66
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>6,487.974</b>	<b>581,070.90</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 566.971 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	566.971	10,891.52
12/20/2023	12/22/2023	PURCHASED 118.547 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	118.547	2,286.78
<b>TOTAL</b>			685.518	13,178.30
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 120.103 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	120.103	2,173.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 79.932 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	79.932	1,449.96
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 13.061 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	13.061	248.56
<b>TOTAL</b>			215.906	3,926.16
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 17.028 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	17.028	932.10
12/14/2023	12/18/2023	PURCHASED 65.156 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	65.156	3,566.62
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>			82.185	4,498.77
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 373.115 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	373.115	27,233.67
12/14/2023	12/18/2023	PURCHASED 11.629 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	11.629	852.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/14/2023	12/18/2023	PURCHASED 9.125 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	9.125	669.26
06/05/2024	06/06/2024	PURCHASED 7.821 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	7.821	627.51
<b>TOTAL</b>			401.69	29,383.28
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>1,385.299</b>	<b>50,986.51</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 72.474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	72.474	1,040.00
12/07/2023	12/11/2023	PURCHASED 53.017 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	53.017	835.01
02/23/2024	02/26/2024	PURCHASED 260.279 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	260.279	4,195.69
03/28/2024	04/02/2024	PURCHASED 41.914 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	41.914	689.06
06/05/2024	06/06/2024	PURCHASED 107.094 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	107.094	1,757.42
06/28/2024	07/02/2024	PURCHASED 49.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	49.944	824.58

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			584.722	9,341.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 12.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	12.762	238.65
10/20/2023	10/23/2023	PURCHASED 14.748 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	14.748	239.22
12/06/2023	12/07/2023	PURCHASED 15.656 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	15.656	283.22
12/15/2023	12/18/2023	PURCHASED 16.121 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	16.121	305.01
02/23/2024	02/26/2024	PURCHASED 52.808 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	52.808	986.46
04/19/2024	04/22/2024	PURCHASED 16.577 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	16.577	295.41
06/05/2024	06/06/2024	PURCHASED 34.407 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	34.407	651.66
<b>TOTAL</b>			163.079	2,999.63
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>747.801</b>	<b>12,341.39</b>
<b>TOTAL PURCHASES</b>			<b>97,472.23</b>	<b>1,495,444.22</b>

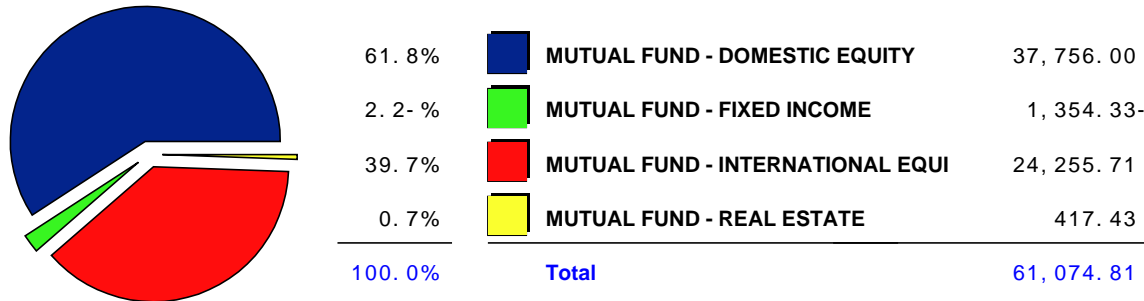
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## Schedule Of Sales

### 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 18,810.404 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	185,094.38	187,141.56 215,991.26	2,047.18- 30,896.88-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.74	0.09- 0.86-
<b>TOTAL 18,810.904 SHS</b>			<b>185,099.26</b>	<b>187,146.53 215,997.00</b>	<b>2,047.27- 30,897.74-</b>

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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 3,550.186 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	84,955.95	84,590.18 92,897.61	365.77 7,941.66-
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 3,550.686 SHS</b>			84,968.06	84,602.09 92,910.69	365.97 7,942.63-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 11,510.521 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	185,204.28	186,090.22 209,885.09	885.94- 24,680.81-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.12	0.10- 1.14-
<b>TOTAL 11,511.021 SHS</b>			185,212.26	186,098.30 209,894.21	886.04- 24,681.95-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 16,494.899 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	84,288.93	83,930.28 111,389.70	358.65 27,100.77-
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 3.38	0.08 0.76-
<b>TOTAL 16,495.399 SHS</b>			84,291.55	83,932.82 111,393.08	358.73 27,101.53-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 15,596.419 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	185,441.42	184,580.11 219,117.17	861.31 33,675.75-
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 15,596.919 SHS</b>			185,447.33	184,586.03 219,124.19	861.30 33,676.86-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 30.271 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	280.01	285.93 348.43	5.92- 68.42-
03/07/2024	03/08/2024	SOLD 39.765 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	374.19	375.29 452.36	1.10- 78.17-
<b>TOTAL 70.036 SHS</b>			654.20	661.22 800.79	7.02- 146.59-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>725,672.66</b>	<b>727,026.99</b> <b>850,119.96</b>	<b>1,354.33-</b> <b>124,447.30-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 2,490.65 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	41,743.29	43,461.84 35,742.17	1,718.55- 6,001.12
01/09/2024	01/10/2024	SOLD 12.938 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	232.37	225.77 185.67	6.60 46.70

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02/23/2024	02/26/2024	SOLD 163.678 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	3,119.71	2,856.18 2,348.87	263.53 770.84
06/07/2024	06/10/2024	SOLD 26.042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	485.69	456.96 381.21	28.73 104.48
<b>TOTAL 2,693.308 SHS</b>			45,581.06	47,000.75 38,657.92	1,419.69- 6,923.14
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 12.987 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	645.60	640.78 548.82	4.82 96.78
12/06/2023	12/07/2023	SOLD 2,980.407 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	153,639.98	147,053.28 125,950.04	6,586.70 27,689.94
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.65 21.12	2.47 6.00
<b>TOTAL 2,993.895 SHS</b>			154,312.75	147,718.76 126,520.02	6,593.99 27,792.73
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 47.275 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	1,452.77	1,438.58 1,275.39	14.19 177.38
12/08/2023	12/11/2023	SOLD 10.525 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	338.50	321.24 287.38	17.26 51.12



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02/23/2024	02/26/2024	SOLD 439.281 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	15,286.97	13,416.89 12,047.59	1,870.08 3,239.38
06/05/2024	06/06/2024	SOLD 128.764 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	4,761.70	3,932.82 3,531.44	828.88 1,230.26
06/07/2024	06/10/2024	SOLD 14.291 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	528.20	436.49 391.94	91.71 136.26
<b>TOTAL 640.136 SHS</b>			22,368.14	19,546.02 17,533.74	2,822.12 4,834.40
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 7.771 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	339.22	339.90 318.44	0.68 - 20.78
12/06/2023	12/07/2023	SOLD 2,170.439 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	95,412.50	94,935.01 88,939.26	477.49 6,473.24
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.49	1.42 2.80
<b>TOTAL 2,178.71 SHS</b>			95,775.01	95,296.78 89,278.19	478.23 6,496.82
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 17.08 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	625.46	628.03 501.81	2.57 - 123.65
12/06/2023	12/07/2023	SOLD 78.895 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	2,998.02	2,900.97 2,317.94	97.05 680.08

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02/09/2024	02/12/2024	SOLD 49.488 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	2,210.65	1,819.77 1,454.57	390.88 756.08
02/23/2024	02/26/2024	SOLD 159.201 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	7,133.80	5,854.12 4,679.28	1,279.68 2,454.52
06/05/2024	06/06/2024	SOLD 1,886.791 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	88,471.63	69,380.90 55,457.11	19,090.73 33,014.52
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 14.70	4.97 8.66
<b>TOTAL 2,191.955 SHS</b>			101,462.92	80,602.18 64,425.41	20,860.74 37,037.51
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 3.505 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	1,227.51	1,212.66 1,212.66	14.85 14.85
02/23/2024	02/26/2024	SOLD 39.652 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	15,122.92	13,726.44 13,726.44	1,396.48 1,396.48
06/05/2024	06/06/2024	SOLD 8.399 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	3,383.43	2,907.51 2,907.51	475.92 475.92
06/07/2024	06/10/2024	SOLD .328 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	131.89	113.54 113.54	18.35 18.35
<b>TOTAL 51.884 SHS</b>			19,865.75	17,960.15 17,960.15	1,905.60 1,905.60

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THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 57.006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	1,290.05	1,298.33 1,243.39	8.28- 46.66
11/07/2023	11/08/2023	SOLD 7.834 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	175.32	178.42 170.87	3.10- 4.45
01/09/2024	01/10/2024	SOLD 10.592 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	253.68	242.39 234.93	11.29 18.75
04/09/2024	04/10/2024	SOLD 60.286 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	1,508.97	1,381.51 1,339.94	127.46 169.03
05/07/2024	05/08/2024	SOLD 40.814 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	1,024.85	935.29 907.15	89.56 117.70
06/05/2024	06/06/2024	SOLD 1,110.827 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	28,526.04	25,455.71 24,689.67	3,070.33 3,836.37
<b>TOTAL 1,287.359 SHS</b>			32,778.91	29,491.65 28,585.95	3,287.26 4,192.96
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 25.751 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	2,136.60	1,958.36 1,692.69	178.24 443.91
12/06/2023	12/07/2023	SOLD 631.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	51,069.34	48,055.24 41,535.93	3,014.10 9,533.41

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12/08/2023	12/11/2023	SOLD 1.197 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	97.97	91.03 78.68	6.94 19.29
01/09/2024	01/10/2024	SOLD 8.485 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	667.62	647.40 566.81	20.22 100.81
03/07/2024	03/08/2024	SOLD .965 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	78.90	73.65 64.53	5.25 14.37
05/07/2024	05/08/2024	SOLD .44 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	36.58	33.58 29.42	3.00 7.16
<b>TOTAL 668.728 SHS</b>			54,087.01	50,859.26 43,968.06	3,227.75 10,118.95
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>526,231.55</b>	<b>488,475.55</b> <b>426,929.44</b>	<b>37,756.00</b> <b>99,302.11</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 8.688 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	159.85	159.34 131.79	0.51 28.06
11/07/2023	11/08/2023	SOLD 43.696 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	798.33	801.38 662.82	3.05- 135.51
01/09/2024	01/10/2024	SOLD 39.869 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	792.59	736.05 627.04	56.54 165.55
02/23/2024	02/26/2024	SOLD 380.922 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	8,288.87	7,032.49 5,990.96	1,256.38 2,297.91

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2024	03/08/2024	SOLD 39.068 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	892.70	721.26 614.44	171.44 278.26
06/05/2024	06/06/2024	SOLD 4,516.439 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	105,278.19	83,381.35 71,032.42	21,896.84 34,245.77
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 7.86	2.42 3.79
<b>TOTAL 5,029.182 SHS</b>			116,222.18	92,841.10 79,067.33	23,381.08 37,154.85
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 33.022 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	568.64	567.98 501.87	0.66 66.77
11/07/2023	11/08/2023	SOLD 21.781 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	372.23	374.63 331.03	2.40- 41.20
12/06/2023	12/07/2023	SOLD 71.832 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	1,282.20	1,235.51 1,091.70	46.69 190.50
12/08/2023	12/11/2023	SOLD 9.429 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	168.96	162.18 143.30	6.78 25.66
04/09/2024	04/10/2024	SOLD 41.348 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	791.81	712.80 633.55	79.01 158.26
05/07/2024	05/08/2024	SOLD 60.667 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	1,168.44	1,045.84 929.56	122.60 238.88

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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 61.137 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	1,183.01	1,053.94 936.76	129.07 246.25
<b>TOTAL 299.216 SHS</b>			5,535.29	5,152.88 4,567.77	382.41 967.52
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 11.458 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	635.80	632.48 483.56	3.32 152.24
02/23/2024	02/26/2024	SOLD 80.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	4,763.26	4,465.05 3,469.92	298.21 1,293.34
06/05/2024	06/06/2024	SOLD 2.621 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	162.15	144.61 112.38	17.54 49.77
06/07/2024	06/10/2024	SOLD 8.873 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	547.05	489.57 380.46	57.48 166.59
<b>TOTAL 103.877 SHS</b>			6,108.26	5,731.71 4,446.32	376.55 1,661.94
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 18.845 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	1,451.79	1,385.66 1,269.97	66.13 181.82
06/07/2024	06/10/2024	SOLD 7.584 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	607.72	558.18 512.11	49.54 95.61
<b>TOTAL 26.429 SHS</b>			2,059.51	1,943.84 1,782.08	115.67 277.43
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>129,925.24</b>	<b>105,669.53 89,863.50</b>	<b>24,255.71 40,061.74</b>

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 110.494 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	1,754.65	1,745.81 1,833.75	8.84 79.10-
12/06/2023	12/07/2023	SOLD 3,518.926 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	55,915.74	55,559.51 58,338.50	356.23 2,422.76-
03/07/2024	03/08/2024	SOLD 54.678 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	906.01	864.05 905.03	41.96 0.98
<b>TOTAL 3,684.098 SHS</b>			58,576.40	58,169.37 61,077.28	407.03 2,500.88-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 13.783 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	260.63	250.23 326.79	10.40 66.16-
<b>TOTAL 13.783 SHS</b>			260.63	250.23 326.79	10.40 66.16-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>58,837.03</b>	<b>58,419.60</b> <b>61,404.07</b>	<b>417.43</b> <b>2,567.04-</b>
<b>TOTAL SALES</b>			<b>1,440,666.48</b>	<b>1,379,591.67</b> <b>1,428,316.97</b>	<b>61,074.81</b> <b>12,349.51</b>

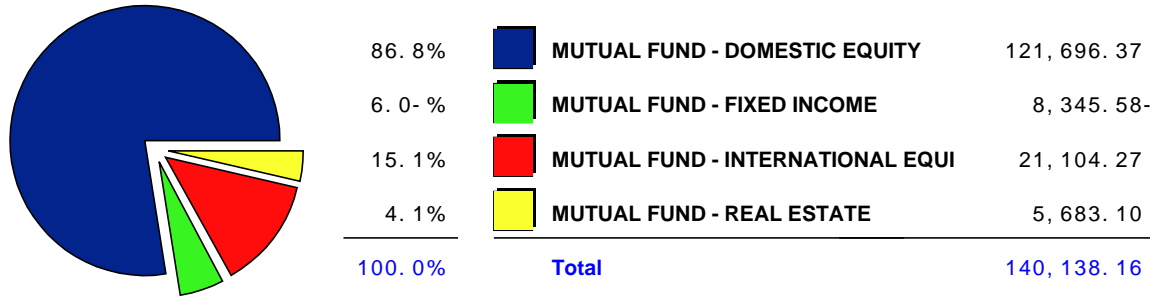
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## Schedule Of Unrealized Gains & Losses

### 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	15,107.86	140,389.31 140,389.31	140,503.10	113.79 113.79
NORTHERN FUNDS BOND INDEX	25,764.888	234,695.07 234,695.07	233,429.89	1,265.18- 1,265.18-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	21,725.226	187,702.70 187,702.70	186,619.69	1,083.01- 1,083.01-



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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	17,096.81	187,719.81 187,719.81	186,697.17	1,022.64 - 1,022.64 -
WESTERN ASSET CORE PLUS BOND IS	20,346.498	191,869.39 229,899.96	186,780.85	5,088.54 - 43,119.11 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>942,376.28</b> <b>980,406.85</b>	<b>934,030.70</b>	<b>8,345.58 -</b> <b>46,376.15 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	3,144.089	55,169.83 46,024.09	57,536.83	2,367.00 11,512.74
COLUMBIA CONTRARIAN CORE	7,200.943	219,937.33 197,490.86	270,827.47	50,890.14 73,336.61
SSGA S&P INDEX FUND CL K	735.008	254,439.80 254,439.80	302,272.04	47,832.24 47,832.24
SSGA INSTL INVT TR GBL ALCP EQ K	1,954.831	212,216.45 212,216.45	209,401.50	2,814.95 - 2,814.95 -
THORNBURG INVESTMENT INCOME BUILDER R6	7,839.165	179,896.95 174,555.40	199,741.92	19,844.97 25,186.52
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	712.622	54,401.96 47,696.55	57,978.93	3,576.97 10,282.38
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>976,062.32</b> <b>932,423.15</b>	<b>1,097,758.69</b>	<b>121,696.37</b> <b>165,335.54</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	4,546.928	78,413.37 69,728.82	84,982.08	6,568.71 15,253.26
AMERICAN FUNDS NEW PERSPECTIVE F2	1,432.864	79,058.55 61,438.72	88,952.20	9,893.65 27,513.48

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## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	734.453	54,055.57 49,594.32	58,697.48	4,641.91 9,103.16
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>211,527.49</b> <b>180,761.86</b>	<b>232,631.76</b>	<b>21,104.27</b> <b>51,869.90</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,296.788	99,631.78 104,202.18	103,959.97	4,328.19 242.21-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,321.831	42,202.64 54,522.45	43,557.55	1,354.91 10,964.90-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>141,834.42</b> <b>158,724.63</b>	<b>147,517.52</b>	<b>5,683.10</b> <b>11,207.11-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>2,271,800.51</b> <b>2,252,316.49</b>	<b>2,411,938.67</b>	<b>140,138.16</b> <b>159,622.18</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>2,155,947.96</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 59.582 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	591.65	591.65	588.07	
PURCHASED 60.848 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	596.92	596.92	593.88	
PURCHASED 61.4 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	583.30	583.30	579.00	
PURCHASED 62.73 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	582.76	582.76	589.03	
PURCHASED 61.862 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	600.06	600.06	605.63	
PURCHASED 794.259 SHS ON 12/06/2023 AT 9.85	7,823.45	7,823.45	7,807.57	
PURCHASED 64.079 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	642.71	642.71	640.15	
PURCHASED 64.77 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	647.05	647.05	650.94	
PURCHASED 953.849 SHS ON 02/23/2024 AT 9.82	9,366.80	9,366.80	9,357.26	
PURCHASED 65.326 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	641.50	641.50	644.11	

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PLAN NUMBER:

EIN NUMBER: 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 73.876 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	729.89	729.89	725.46	
PURCHASED 78.417 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	752.80	752.80	755.94	
PURCHASED 79.679 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	775.28	775.28	779.26	
SOLD 18,810.404 SHS ON 06/05/2024 AT 9.84	185,094.38	215,991.26	185,094.38	30,896.88-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.74	4.87	0.86-
<b>TOTAL</b>	<b>209,433.43</b>	<b>240,331.17</b>	<b>209,415.55</b>	<b>30,897.74-</b>
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 9,224.863 SHS ON 12/06/2023 AT 9.27	85,514.48	85,514.48	85,514.48	
PURCHASED 7.874 SHS ON 12/26/2023 AT 9.44	74.33	74.33	74.72	
PURCHASED 23.326 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	220.20	220.20	219.96	
PURCHASED 22.391 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	211.15	211.15	211.82	
PURCHASED 487.042 SHS ON 02/23/2024 AT 9.31	4,534.36	4,534.36	4,529.49	
PURCHASED 28.69 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	266.82	266.82	267.39	

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PLAN NUMBER:

EIN NUMBER: 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 27.174 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	254.08	254.08	253.81	
PURCHASED 27.701 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	253.19	253.19	254.02	
PURCHASED 28.979 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	267.77	267.77	268.93	
PURCHASED 5,186.862 SHS ON 06/05/2024 AT 9.33	48,393.42	48,393.42	48,393.42	
PURCHASED 42.958 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	399.51	399.51	397.36	
<b>TOTAL</b>	<b>140,389.31</b>	<b>140,389.31</b>	<b>140,385.40</b>	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 33.101 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	534.25	534.25	530.94	
PURCHASED 36.725 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	587.24	587.24	584.29	
PURCHASED 40.165 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	623.77	623.77	619.75	
PURCHASED 44.099 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	670.75	670.75	676.04	
PURCHASED 44.915 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	710.10	710.10	715.95	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 408.538 SHS ON 12/06/2023 AT 16.05	6,557.04	6,557.04	6,552.95	
PURCHASED 43.267 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	707.41	707.41	704.82	
PURCHASED 38.521 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	628.66	628.66	631.74	
PURCHASED 564.945 SHS ON 02/23/2024 AT 16.05	9,067.37	9,067.37	9,050.42	
PURCHASED 37.864 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	608.10	608.10	610.37	
PURCHASED 41.819 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	675.37	675.37	670.78	
PURCHASED 44.827 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	702.88	702.88	705.13	
PURCHASED 51.744 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	822.21	822.21	826.87	
SOLD 11,510.521 SHS ON 06/05/2024 AT 16.09	185,204.28	209,885.09	185,204.28	24,680.81-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.12	7.96	1.14-
<b>TOTAL</b>	<b>208,107.41</b>	<b>232,789.36</b>	<b>208,092.29</b>	<b>24,681.95-</b>
NORTHERN FUNDS BOND INDEX				
PURCHASED 9,386.881 SHS ON 12/06/2023 AT 9.11	85,514.49	85,514.49	85,420.62	

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<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150003320 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR PITTSBURG</b> <b>UNIFIED SCHOOL DISTRICT</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 13.413 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	124.34	124.34	124.20	
PURCHASED 1.949 SHS ON 12/26/2023 AT 9.27	18.07	18.07	18.18	
PURCHASED 31.877 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	291.99	291.99	291.67	
PURCHASED 579.253 SHS ON 02/23/2024 AT 9.08	5,259.62	5,259.62	5,253.82	
PURCHASED 30.424 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	275.95	275.95	275.34	
PURCHASED 28.082 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	255.83	255.83	256.11	
PURCHASED 31.046 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	276.31	276.31	275.38	
PURCHASED 29.954 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	269.59	269.59	269.89	
PURCHASED 15,567.737 SHS ON 06/05/2024 AT 9.11	141,822.08	141,822.08	141,822.08	
PURCHASED 64.272 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	586.80	586.80	586.80	
<b>TOTAL</b>	<b>234,695.07</b>	<b>234,695.07</b>	<b>234,594.09</b>	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 57.459 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	679.74	679.74	675.72	

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 58.918 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	690.52	690.52	687.57	
PURCHASED 55.709 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	635.08	635.08	630.63	
PURCHASED 62.829 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	701.17	701.17	706.83	
PURCHASED 61.185 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	712.19	712.19	717.70	
PURCHASED 412.768 SHS ON 12/06/2023 AT 11.81	4,874.79	4,874.79	4,870.66	
PURCHASED 58.656 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	707.39	707.39	704.46	
PURCHASED 60.373 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	726.89	726.89	730.51	
PURCHASED 698.516 SHS ON 02/23/2024 AT 11.85	8,277.42	8,277.42	8,263.44	
PURCHASED 57.621 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	682.81	682.81	685.11	
PURCHASED 64.612 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	770.82	770.82	765.01	
PURCHASED 63.258 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	733.79	733.79	736.96	



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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 64.361 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	756.88	756.88	760.75	
SOLD 15,596.419 SHS ON 06/05/2024 AT 11.89	185,441.42	219,117.17	185,597.39	33,675.75-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.02	5.90	1.11-
<b>TOTAL</b>	206,396.82	240,073.68	206,538.64	33,676.86-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 21,660.181 SHS ON 06/05/2024 AT 8.64	187,143.96	187,143.96	188,660.18	
PURCHASED 65.045 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	558.74	558.74	566.54	
<b>TOTAL</b>	187,702.70	187,702.70	189,226.72	
WELLS FARGO TR CORE BOND R6				
PURCHASED 17,044.077 SHS ON 06/05/2024 AT 10.98	187,143.97	187,143.97	188,677.93	
PURCHASED 52.733 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	575.84	575.84	583.75	
<b>TOTAL</b>	187,719.81	187,719.81	189,261.68	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,374,444.55</b>	<b>1,463,701.10</b>	<b>1,377,514.37</b>	<b>89,256.55-</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150003320  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 12.987 SHS ON 09/07/2023 AT 49.71	645.60	548.82	644.41	96.78
SOLD 2,980.407 SHS ON 12/06/2023 AT 51.55	153,639.98	125,950.04	155,696.46	27,689.94
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	21.12	27.12	6.00
<b>TOTAL</b>	<b>154,312.78</b>	<b>126,520.05</b>	<b>156,368.09</b>	<b>27,792.73</b>
SSGA S&P INDEX FUND CL K				
PURCHASED 773.186 SHS ON 12/06/2023 AT 345.98	267,506.86	267,506.86	269,679.54	
SOLD 3.505 SHS ON 12/08/2023 AT 350.22	1,227.51	1,212.66	1,232.36	14.85
PURCHASED 11.108 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	3,965.63	3,965.63	3,973.44	
PURCHASED .209 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	74.58	74.58	74.76	
PURCHASED 2.389 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	852.88	852.88	854.57	
SOLD 39.652 SHS ON 02/23/2024 AT 381.39	15,122.92	13,726.44	15,066.17	1,396.48

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150003320  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 8.399 SHS ON 06/05/2024 AT 402.84	3,383.43	2,907.51	3,382.87	475.92
SOLD .328 SHS ON 06/07/2024 AT 402.39	131.89	113.54	132.34	18.35
<b>TOTAL</b>	<b>292,265.70</b>	<b>290,360.10</b>	<b>294,396.05</b>	<b>1,905.60</b>
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 1,954.831 SHS ON 06/05/2024 AT 108.56	212,216.45	212,216.45	212,724.71	
<b>TOTAL</b>	<b>212,216.45</b>	<b>212,216.45</b>	<b>212,724.71</b>	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>658,794.93</b>	<b>629,096.60</b>	<b>663,488.85</b>	<b>29,698.33</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 8.688 SHS ON 10/11/2023 AT 18.40	159.85	131.79	159.51	28.06
SOLD 43.696 SHS ON 11/07/2023 AT 18.27	798.33	662.82	797.45	135.51
PURCHASED 566.971 SHS ON 12/06/2023 AT 19.21	10,891.52	10,891.52	10,959.55	
PURCHASED 118.547 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	2,286.78	2,286.78	2,327.08	
SOLD 39.869 SHS ON 01/09/2024 AT 19.88	792.59	627.04	796.98	165.55
SOLD 380.922 SHS ON 02/23/2024 AT 21.76	8,288.87	5,990.96	8,346.00	2,297.91
SOLD 39.068 SHS ON 03/07/2024 AT 22.85	892.70	614.44	875.12	278.26

# TRUST EB FORMAT

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BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 4,516.439 SHS ON 06/05/2024 AT 23.31	105,278.19	71,032.42	106,091.15	34,245.77
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	7.86	11.65	3.79
<b>TOTAL</b>	<b>129,400.48</b>	<b>92,245.63</b>	<b>130,364.49</b>	<b>37,154.85</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>129,400.48</b>	<b>92,245.63</b>	<b>130,364.49</b>	<b>37,154.85</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>2,185,043.33</b>		

# TRUST EB FORMAT

Statement Period	07/01/2023 through 06/30/2024
Account Number	115150003320
	<b>BENEFIT TRUST COMPANY</b>
	<b>AS TRUSTEE FOR PITTSBURG</b>
	<b>UNIFIED SCHOOL DISTRICT</b>
	<b>PUBLIC ENTITY INVESTMENT TRUST</b>

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 52-1771225

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>2,155,947.96</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
12/07/2023 PURCHASED 773.186 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		267,506.86		
12/07/2023 SOLD 2,980.407 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		125,950.04		
06/06/2024 PURCHASED 1,954.831 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		212,216.45		
06/06/2024 PURCHASED 15,567.737 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		141,822.08		
06/06/2024 SOLD 18,810.404 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		215,991.26		
06/06/2024 SOLD 11,510.521 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		209,885.09		
06/06/2024 SOLD 15,596.419 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		219,117.17		
07/12/2024 PURCHASED 21,660.181 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		187,143.96		
07/12/2024 PURCHASED 17,044.077 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		187,143.97		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>1,766,776.88</b>		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150003320  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Balance Sheet

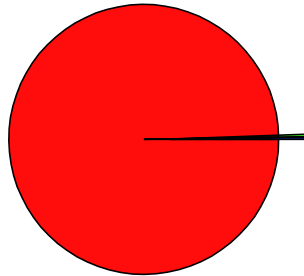
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
<b>A S S E T S</b>				
CASH	4,336.58	4,336.58	377,309.54	377,309.54
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>4,336.58</b>	<b>4,336.58</b>	<b>377,309.54</b>	<b>377,309.54</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	979,481.39	818,357.85	980,406.85	934,030.70
MUTUAL FUND - DOMESTIC EQUITY	778,281.69	883,466.97	932,423.15	1,097,758.69
MUTUAL FUND - INTERNATIONAL EQUI	219,638.85	266,210.51	180,761.86	232,631.76
MUTUAL FUND - REAL ESTATE	207,787.31	187,912.63	158,724.63	147,517.52
<b>TOTAL MUTUAL FUNDS</b>	<b>2,185,189.24</b>	<b>2,155,947.96</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>
<b>TOTAL HOLDINGS</b>	<b>2,185,189.24</b>	<b>2,155,947.96</b>	<b>2,252,316.49</b>	<b>2,411,938.67</b>
<b>TOTAL ASSETS</b>	<b>2,189,525.82</b>	<b>2,160,284.54</b>	<b>2,629,626.03</b>	<b>2,789,248.21</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	4,336.58	4,336.58	377,309.55	377,309.55
<b>TOTAL LIABILITIES</b>	<b>4,336.58</b>	<b>4,336.58</b>	<b>377,309.55</b>	<b>377,309.55</b>
<b>TOTAL NET ASSET VALUE</b>	<b>2,185,189.24</b>	<b>2,155,947.96</b>	<b>2,252,316.48</b>	<b>2,411,938.66</b>




# TRUST EB FORMAT

Statement Period  
Account Number

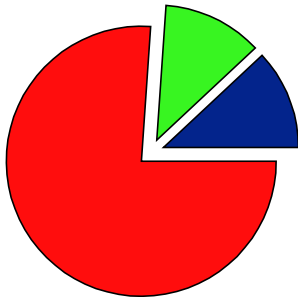
07/01/2023 through 06/30/2024  
115150003320  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR PITTSBURG  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST




## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	4,336.58
0.2%		LIABILITIES	4,336.58-
100.0%		MUTUAL FUNDS	2,155,947.96
<b>100.0%</b>	<b>Total</b>		<b>2,155,947.96</b>

## Ending Market Allocation



15.6%		CASH & RECEIVABLES	377,309.54
15.7%		LIABILITIES	377,309.55-
100.1%		MUTUAL FUNDS	2,411,938.67
<b>100.0%</b>	<b>Total</b>		<b>2,411,938.66</b>

# TRUST EB FORMAT

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115150003320  
BENEFIT TRUST COMPANY  
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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 17.149 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		408.66
07/03/2023	PURCHASED 38.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		618.84
07/03/2023	PURCHASED 58.453 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		582.78
07/03/2023	PURCHASED 62.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		588.33
07/03/2023	PURCHASED 56.9 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		289.62
07/03/2023	PURCHASED 53.785 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		636.82
07/05/2023	PURCHASED 76.679 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		1,211.53
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>4,336.58</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>4,336.58 -</b>



# TRUST EB FORMAT

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Account Number

07/01/2023 through 06/30/2024  
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BENEFIT TRUST COMPANY  
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PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 42.958 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		399.51
07/01/2024	PURCHASED 72.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		662.95
07/02/2024	PURCHASED 49.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		824.58
07/12/2024	PURCHASED 21,660.181 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		187,143.96
07/12/2024	PURCHASED 17,044.077 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		187,143.97
07/12/2024	PURCHASED 65.045 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		558.74
07/12/2024	PURCHASED 52.733 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		575.84
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>377,309.55</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>377,309.55-</b>