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Compton, Lynwood, Paramount and
Willowbrook, as well as portions of
Athens, Bellflower, Carson, Downey,
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and South Gate

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ANNUAL REPORT FOR THE COMPTON COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2024

The Compton Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is a 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 Dr. Abdul Nasser Vice President, Administrative Services at (310) 900-1600, Ext. 2111 with the Compton Community College District.

Sincerely,

Dr. Abdul Nasser
Vice President, Administrative Services

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150007080
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2023		13,203,825.63
EARNINGS		
NET INCOME CASH RECEIPTS	496,649.84	
FEES AND OTHER EXPENSES	113,143.52 -	
REALIZED GAIN OR LOSS	367,963.64	
UNREALIZED GAIN OR LOSS	869,973.72	
TOTAL EARNINGS		1,621,443.68
OTHER RECEIPTS		250,000.00
TOTAL MARKET VALUE AS OF 06/30/2024		15,075,269.31

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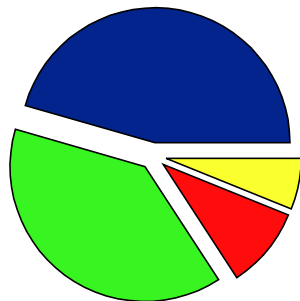
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Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,836,751.79	6,112,146.23	39
MUTUAL FUND - DOMESTIC EQUITY	6,862,263.15	5,978,561.28	46
MUTUAL FUND - INTERNATIONAL EQUITY	1,454,415.43	1,175,486.93	10
MUTUAL FUND - REAL ESTATE	921,838.94	953,071.98	6
TOTAL INVESTMENTS	15,075,269.31	14,219,266.42	
CASH	2,357,778.37		
DUE FROM BROKER	0.00		
DUE TO BROKER	2,357,778.37		
TOTAL MARKET VALUE	15,075,269.31		

Ending Asset Allocation



45.5%	MUTUAL FUND - DOMESTIC EQUITY	6,862,263.15
38.7%	MUTUAL FUND - FIXED INCOME	5,836,751.79
9.7%	MUTUAL FUND - INTERNATIONAL EQUITY	1,454,415.43
6.1%	MUTUAL FUND - REAL ESTATE	921,838.94
100.0%	Total	15,075,269.31

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
94,409.031	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	878,003.99	877,231.75	6
161,004.759	NORTHERN FUNDS BOND INDEX	1,458,703.12	1,466,465.27	10
135,758.976	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	1,166,169.60	1,172,937.23	8
106,836.42	WELLS FARGO TR CORE BOND R6	1,166,653.71	1,173,044.12	8
127,148.297	WESTERN ASSET CORE PLUS BOND IS	1,167,221.37	1,422,467.86	8
		5,836,751.79	6,112,146.23	39
MUTUAL FUND - DOMESTIC EQUITY				
19,667.94	ALGER FUNDS SMALL CAP FOCUS Z	359,923.30	393,518.80	2
45,045.228	COLUMBIA CONTRARIAN CORE	1,694,151.03	1,296,005.88	11
4,594.528	SSGA S&P INDEX FUND CL K	1,889,499.64	1,592,184.32	13
12,215.562	SSGA INSTL INVT TR GBL ALCP EQ K	1,308,531.00	1,326,121.38	9
48,974.4	THORNBURG INVESTMENT INCOME BUILDER R6	1,247,867.71	1,086,464.37	8
4,452.931	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	362,290.47	284,266.53	2
		6,862,263.15	5,978,561.28	46
MUTUAL FUND - INTERNATIONAL EQUITY				
28,399.878	HARTFORD INTERNATIONAL VALUE - Y	530,793.72	417,950.10	4

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Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,963.269	AMERICAN FUNDS NEW PERSPECTIVE F2	556,439.74	432,599.17	4
4,594.369	AMERICAN FUNDS NEW WORLD F2	367,181.97	324,937.66	2
		1,454,415.43	1,175,486.93	10
MUTUAL FUND - REAL ESTATE				
39,348.725	COHEN AND STEERS REAL ESTATE SECURITIES - Z	649,647.45	640,117.55	4
14,509.141	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	272,191.49	312,954.43	2
		921,838.94	953,071.98	6
TOTAL INVESTMENTS		15,075,269.31		
CASH		2,357,778.37		
DUE FROM BROKER		0.00		
DUE TO BROKER		2,357,778.37		
NET ASSETS		15,075,269.31		
TOTAL MARKET VALUE		15,075,269.31		

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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		26,598.62
INCOME RECEIVED		
DIVIDENDS	496,649.84	
TOTAL INCOME RECEIPTS		496,649.84
OTHER CASH RECEIPTS		250,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		8,863,850.32
TOTAL RECEIPTS		9,610,500.16

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	113,143.52	
TOTAL FEES AND OTHER EXPENSES		113,143.52
COST OF ACQUISITION OF ASSETS		7,166,176.89
TOTAL DISBURSEMENTS		7,279,320.41
CASH BALANCE AS OF 06/30/2024		2,357,778.37

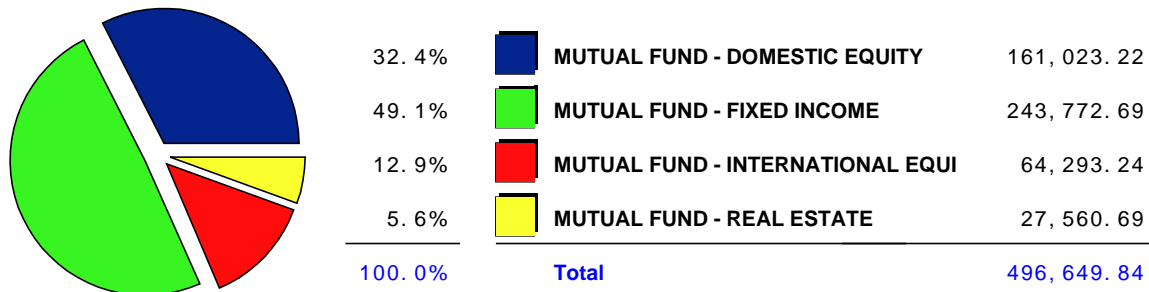
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 99,997.362 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	3,622.92		
09/01/2023	DIVIDEND ON 100,362.208 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	3,655.22		
10/02/2023	DIVIDEND ON 100,734.809 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	3,571.84		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 101,110.792 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	3,568.54		
12/01/2023	DIVIDEND ON 101,494.919 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	3,674.51		
01/02/2024	DIVIDEND ON 105,945.674 SHS BLACKROCK TOTAL RETURN - K AT .037195 PER SHARE EFFECTIVE 12/29/2023	3,940.61		
02/01/2024	DIVIDEND ON 107,296.659 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	3,968.27		
03/01/2024	DIVIDEND ON 109,109.099 SHS BLACKROCK TOTAL RETURN - K AT .036062 PER SHARE EFFECTIVE 02/29/2024	3,934.73		
04/01/2024	DIVIDEND ON 114,038.477 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	4,480.20		
05/01/2024	DIVIDEND ON 116,761.459 SHS BLACKROCK TOTAL RETURN - K AT .040346 PER SHARE EFFECTIVE 04/30/2024	4,710.89		
06/03/2024	DIVIDEND ON 118,053.184 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	4,886.34		
06/13/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/12/2024	810.71		
SECURITY TOTAL		44,824.78	44,824.78	

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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 56,601.029 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	1,349.93		
02/01/2024	DIVIDEND ON 56,744.03 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	1,294.44		
03/01/2024	DIVIDEND ON 59,941.201 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	1,637.77		
03/28/2024	DIVIDEND ON 60,117.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	1,559.56		
05/01/2024	DIVIDEND ON 62,015.363 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	1,598.76		
06/03/2024	DIVIDEND ON 62,190.282 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	1,690.77		
07/01/2024	DIVIDEND ON 94,140.589 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	2,496.51		
	SECURITY TOTAL	11,627.74	11,627.74	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 21,107.855 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	2,307.78		
09/01/2023	DIVIDEND ON 21,203.972 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	2,488.68		
10/02/2023	DIVIDEND ON 21,307.797 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	3,098.58		
11/01/2023	DIVIDEND ON 21,438.594 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	3,719.62		
12/01/2023	DIVIDEND ON 21,597.893 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	3,487.88		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	687.41		
	SECURITY TOTAL	15,789.95	15,789.95	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 61,728.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	3,271.50		
09/01/2023	DIVIDEND ON 61,931.071 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058065 PER SHARE EFFECTIVE 08/31/2023	3,596.00		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 62,155.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	3,819.67		
11/01/2023	DIVIDEND ON 62,401.916 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	4,107.36		
12/01/2023	DIVIDEND ON 62,671.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	4,348.32		
01/02/2024	DIVIDEND ON 65,159.395 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066563 PER SHARE EFFECTIVE 12/29/2023	4,337.19		
02/01/2024	DIVIDEND ON 65,815.091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	3,855.55		
03/01/2024	DIVIDEND ON 66,931.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055727 PER SHARE EFFECTIVE 02/29/2024	3,729.93		
04/01/2024	DIVIDEND ON 69,805.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	4,145.45		
05/01/2024	DIVIDEND ON 71,521.355 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061533 PER SHARE EFFECTIVE 04/30/2024	4,400.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 72,231.108 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	5,182.61		
	SECURITY TOTAL	44,794.52	44,794.52	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 32,897.201 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	762.58		
01/26/2024	DIVIDEND ON 57,652.364 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	1,790.50		
02/27/2024	DIVIDEND ON 58,192.109 SHS NORTHERN FUNDS BOND INDEX AT .029078 PER SHARE EFFECTIVE 02/26/2024	1,692.11		
03/26/2024	DIVIDEND ON 61,649.29 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	1,570.28		
04/25/2024	DIVIDEND ON 62,918.348 SHS NORTHERN FUNDS BOND INDEX AT .02737 PER SHARE EFFECTIVE 04/24/2024	1,722.06		
05/24/2024	DIVIDEND ON 63,786.723 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	1,702.13		
06/25/2024	DIVIDEND ON 126,783.016 SHS NORTHERN FUNDS BOND INDEX AT .028985 PER SHARE EFFECTIVE 06/24/2024	3,674.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	12,914.48	12,914.48	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 99,194.927 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	1,737.12		
09/01/2023	DIVIDEND ON 99,532.888 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	1,970.16		
10/02/2023	DIVIDEND ON 99,922.248 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	1,721.26		
11/01/2023	DIVIDEND ON 100,273.526 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	1,853.99		
12/01/2023	DIVIDEND ON 100,658.171 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	1,816.69		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	166.96		
	SECURITY TOTAL	9,266.18	9,266.18	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 84,632.298 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	4,162.52		

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09/01/2023	DIVIDEND ON 84,984.159 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	4 , 228 . 59		
10/02/2023	DIVIDEND ON 85,344.96 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045568 PER SHARE EFFECTIVE 09/29/2023	3 , 889 . 02		
11/01/2023	DIVIDEND ON 85,686.102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050109 PER SHARE EFFECTIVE 10/31/2023	4 , 293 . 66		
12/01/2023	DIVIDEND ON 86,070.839 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	4 , 361 . 21		
01/02/2024	DIVIDEND ON 88,602.202 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048951 PER SHARE EFFECTIVE 12/29/2023	4 , 337 . 20		
02/01/2024	DIVIDEND ON 89,469.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	4 , 458 . 11		
03/01/2024	DIVIDEND ON 90,878.085 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046085 PER SHARE EFFECTIVE 02/29/2024	4 , 188 . 14		
04/01/2024	DIVIDEND ON 94,554.77 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050037 PER SHARE EFFECTIVE 03/28/2024	4 , 731 . 28		
05/01/2024	DIVIDEND ON 96,788.475 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047425 PER SHARE EFFECTIVE 04/30/2024	4 , 590 . 17		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 97,832.574 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	4,767.32		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	755.40		
	SECURITY TOTAL	48,762.62	48,762.62	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 135,352.506 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	3,491.58		
	SECURITY TOTAL	3,491.58	3,491.58	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 106,506.89 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	3,598.47		
	SECURITY TOTAL	3,598.47	3,598.47	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 106,236.276 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	3,450.42		
09/01/2023	DIVIDEND ON 106,601.014 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	3,899.93		
10/02/2023	DIVIDEND ON 107,021.718 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	3,818.37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 107,452.685 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	3,694.08		
12/01/2023	DIVIDEND ON 107,882.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	3,807.67		
01/02/2024	DIVIDEND ON 112,534.922 SHS WESTERN ASSET CORE PLUS BOND IS AT .037039 PER SHARE EFFECTIVE 12/29/2023	4,168.22		
02/01/2024	DIVIDEND ON 113,705.694 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	4,009.90		
03/01/2024	DIVIDEND ON 115,662.977 SHS WESTERN ASSET CORE PLUS BOND IS AT .034487 PER SHARE EFFECTIVE 02/29/2024	3,988.90		
04/01/2024	DIVIDEND ON 120,642.475 SHS WESTERN ASSET CORE PLUS BOND IS AT .036468 PER SHARE EFFECTIVE 03/28/2024	4,399.55		
05/01/2024	DIVIDEND ON 123,675.643 SHS WESTERN ASSET CORE PLUS BOND IS AT .035654 PER SHARE EFFECTIVE 04/30/2024	4,409.47		
06/03/2024	DIVIDEND ON 124,922.683 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	4,908.18		
07/01/2024	DIVIDEND ON 126,566.167 SHS WESTERN ASSET CORE PLUS BOND IS AT .032771 PER SHARE EFFECTIVE 06/28/2024	4,147.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	48,702.37	48,702.37	
	TOTAL MUTUAL FUND - FIXED INCOME	243,772.69	243,772.69	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 46,282.678 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	10,039.18		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,282.678 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	36,388.83		
	SECURITY TOTAL	46,428.01	46,428.01	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 4,724.003 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	24,339.48		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,724.003 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	457.76		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,724.003 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	5,234.67		

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	SECURITY TOTAL	30,031.91	30,031.91	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 39,153.282 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307896 PER SHARE EFFECTIVE 09/14/2023	12,055.15		
12/28/2023	DIVIDEND ON 42,182.698 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401332 PER SHARE EFFECTIVE 12/26/2023	16,929.25		
03/25/2024	DIVIDEND ON 54,052.543 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243262 PER SHARE EFFECTIVE 03/21/2024	13,148.93		
06/24/2024	DIVIDEND ON 53,603.829 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275865 PER SHARE EFFECTIVE 06/20/2024	14,787.41		
	SECURITY TOTAL	56,920.74	56,920.74	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,044.843 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	7,305.59		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,044.843 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	14,080.62		
12/22/2023	DIVIDEND ON 4,314.496 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	6,256.32		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	27,642.53	27,642.53	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	161,023.22	161,023.22	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 29,795.726 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	14,024.85		
	SECURITY TOTAL	14,024.85	14,024.85	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 27,583.583 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	13,342.37		
	SECURITY TOTAL	13,342.37	13,342.37	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 8,850.612 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	5,716.61		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,850.612 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	21,874.29		
	SECURITY TOTAL	27,590.90	27,590.90	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 4,491.275 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	5,230.54		

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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 4,491.275 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	4,104.58		
	SECURITY TOTAL	9,335.12	9,335.12	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	64,293.24	64,293.24	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 57,032.309 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	6,387.62		
12/11/2023	DIVIDEND ON 35,811.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	5,121.07		
04/02/2024	DIVIDEND ON 37,484.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	4,235.79		
07/02/2024	DIVIDEND ON 39,036.621 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	5,152.83		
	SECURITY TOTAL	20,897.31	20,897.31	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 13,310.774 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	1,462.19		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 13,388.966 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	1,465.69		
12/18/2023	DIVIDEND ON 13,588.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	1,870.66		
04/22/2024	DIVIDEND ON 14,335 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	1,864.84		
	SECURITY TOTAL	6,663.38	6,663.38	
	TOTAL MUTUAL FUND - REAL ESTATE	27,560.69	27,560.69	
	TOTAL DIVIDENDS	496,649.84	496,649.84	
	TOTAL INCOME	496,649.84	496,649.84	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/08/2024	RECEIVED FROM CHECK #21523130 EFFECTIVE 03/22/2024 COMPTON CCD	250,000.00
TOTAL OTHER ADDITIONS		250,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,583.52
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	4,263.22
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	2,259.29
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	2,662.47
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,293.32
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	2,333.30
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	2,593.70
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,267.10
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	2,268.83
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	2,448.97
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	4,211.92
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	2,133.14
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,363.74
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,179.43

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DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,053.25
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,623.23
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,296.52
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,278.36
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,795.77
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,344.14
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,458.27
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	5,269.39
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,347.16
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	5,417.12
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,376.23
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,410.77
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,592.64
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,469.45
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,386.53

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DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,725.77
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,436.97
TOTAL ADMINISTRATIVE FEES AND EXPENSES		113,143.52
TOTAL FEES AND OTHER EXPENSES		113,143.52

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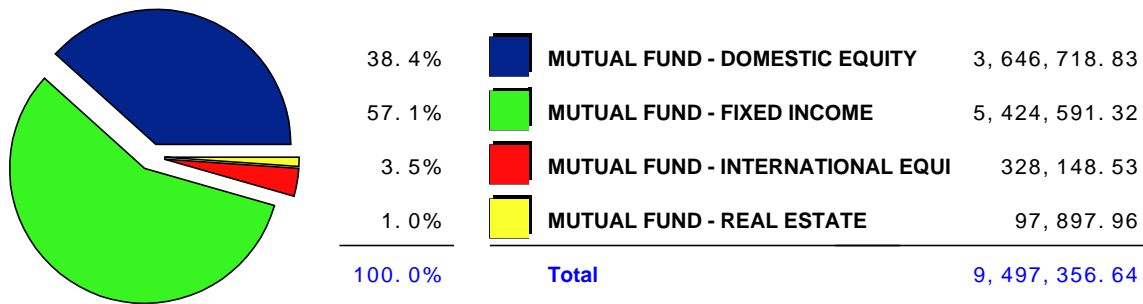
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 364.846 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	364.846	3,622.92
08/31/2023	09/01/2023	PURCHASED 372.601 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	372.601	3,655.22
09/29/2023	10/02/2023	PURCHASED 375.983 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	375.983	3,571.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 384.127 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	384.127	3,568.54
11/30/2023	12/01/2023	PURCHASED 378.815 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	378.815	3,674.51
12/06/2023	12/07/2023	PURCHASED 5,030.043 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	5,030.043	49,545.92
12/29/2023	01/02/2024	PURCHASED 392.882 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	392.882	3,940.61
01/31/2024	02/01/2024	PURCHASED 397.224 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	397.224	3,968.27
02/23/2024	02/26/2024	PURCHASED 5,943.909 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	5,943.909	58,369.19
02/29/2024	03/01/2024	PURCHASED 400.685 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	400.685	3,934.73
03/28/2024	04/01/2024	PURCHASED 453.462 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	453.462	4,480.20
04/08/2024	04/09/2024	PURCHASED 3,070.527 SHS BLACKROCK TOTAL RETURN - K ON 04/08/2024 AT 9.77	3,070.527	29,999.05
04/30/2024	05/01/2024	PURCHASED 490.718 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	490.718	4,710.89
05/31/2024	06/03/2024	PURCHASED 502.193 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	502.193	4,886.34
TOTAL			18,558.015	181,928.23

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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 56,576.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	56,576.442	524,463.62
12/26/2023	12/27/2023	PURCHASED 24.587 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	24.587	232.10
12/28/2023	12/29/2023	PURCHASED 143.001 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	143.001	1,349.93
01/31/2024	02/01/2024	PURCHASED 137.268 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	137.268	1,294.44
02/23/2024	02/26/2024	PURCHASED 3,059.903 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	3,059.903	28,487.70
02/29/2024	03/01/2024	PURCHASED 176.104 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	176.104	1,637.77
03/27/2024	03/28/2024	PURCHASED 166.798 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	166.798	1,559.56
04/08/2024	04/09/2024	PURCHASED 1,731.26 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/08/2024 AT 9.26	1,731.26	16,031.47
04/30/2024	05/01/2024	PURCHASED 174.919 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	174.919	1,598.76

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 182.984 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	182.984	1,690.77
06/05/2024	06/06/2024	PURCHASED 31,767.323 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	31,767.323	296,389.12
06/28/2024	07/01/2024	PURCHASED 268.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	268.442	2,496.51
TOTAL			94,409.031	877,231.75
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 96.117 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	96.117	2,307.78
08/31/2023	09/01/2023	PURCHASED 103.825 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	103.825	2,488.68
09/29/2023	10/02/2023	PURCHASED 130.797 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	130.797	3,098.58
10/31/2023	11/01/2023	PURCHASED 159.299 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	159.299	3,719.62
11/30/2023	12/01/2023	PURCHASED 146.488 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	146.488	3,487.88

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TOTAL			636.526	15,102.54
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 202.695 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	202.695	3,271.50
08/31/2023	09/01/2023	PURCHASED 224.891 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	224.891	3,596.00
09/29/2023	10/02/2023	PURCHASED 245.954 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	245.954	3,819.67
10/31/2023	11/01/2023	PURCHASED 270.043 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	270.043	4,107.36
11/30/2023	12/01/2023	PURCHASED 275.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	275.036	4,348.32
12/06/2023	12/07/2023	PURCHASED 2,602.824 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	2,602.824	41,775.32
12/29/2023	01/02/2024	PURCHASED 265.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	265.272	4,337.19
01/31/2024	02/01/2024	PURCHASED 236.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	236.247	3,855.55

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02/23/2024	02/26/2024	PURCHASED 3,522.206 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	3,522.206	56,531.41
02/29/2024	03/01/2024	PURCHASED 232.25 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	232.25	3,729.93
03/28/2024	04/01/2024	PURCHASED 256.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	256.684	4,145.45
04/08/2024	04/09/2024	PURCHASED 1,887.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/08/2024 AT 15.96	1,887.958	30,131.81
04/30/2024	05/01/2024	PURCHASED 280.672 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	280.672	4,400.94
05/31/2024	06/03/2024	PURCHASED 326.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	326.155	5,182.61
TOTAL			10,828.887	173,233.06
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 57,570.101 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	57,570.101	524,463.62
12/21/2023	12/22/2023	PURCHASED 82.263 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	82.263	762.58

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01/25/2024	01/26/2024	PURCHASED 195.469 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	195.469	1,790.50
02/23/2024	02/26/2024	PURCHASED 3,614.896 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	3,614.896	32,823.26
02/26/2024	02/27/2024	PURCHASED 186.561 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	186.561	1,692.11
03/25/2024	03/26/2024	PURCHASED 172.369 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	172.369	1,570.28
04/08/2024	04/09/2024	PURCHASED 1,771.574 SHS NORTHERN FUNDS BOND INDEX ON 04/08/2024 AT 9.03	1,771.574	15,997.31
04/24/2024	04/25/2024	PURCHASED 193.49 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	193.49	1,722.06
05/23/2024	05/24/2024	PURCHASED 189.126 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	189.126	1,702.13
06/05/2024	06/06/2024	PURCHASED 96,626.411 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	96,626.411	880,266.60
06/24/2024	06/25/2024	PURCHASED 402.499 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	402.499	3,674.82
TOTAL			161,004.759	1,466,465.27
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 337.961 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	337.961	1,737.12

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08/31/2023	09/01/2023	PURCHASED 389.36 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	389.36	1,970.16
09/29/2023	10/02/2023	PURCHASED 351.278 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	351.278	1,721.26
10/31/2023	11/01/2023	PURCHASED 384.645 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	384.645	1,853.99
11/30/2023	12/01/2023	PURCHASED 359.03 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	359.03	1,816.69
TOTAL			1,822.274	9,099.22
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 351.861 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	351.861	4,162.52
08/31/2023	09/01/2023	PURCHASED 360.801 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	360.801	4,228.59
09/29/2023	10/02/2023	PURCHASED 341.142 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	341.142	3,889.02
10/31/2023	11/01/2023	PURCHASED 384.737 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	384.737	4,293.66

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11/30/2023	12/01/2023	PURCHASED 374.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	374.674	4,361.21
12/06/2023	12/07/2023	PURCHASED 2,664.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	2,664.145	31,463.55
12/29/2023	01/02/2024	PURCHASED 359.635 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	359.635	4,337.20
01/31/2024	02/01/2024	PURCHASED 370.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	370.275	4,458.11
02/23/2024	02/26/2024	PURCHASED 4,361.772 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	4,361.772	51,687.00
02/29/2024	03/01/2024	PURCHASED 353.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	353.43	4,188.14
03/28/2024	04/01/2024	PURCHASED 396.587 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	396.587	4,731.28
04/08/2024	04/09/2024	PURCHASED 2,485.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/08/2024 AT 11.79	2,485.513	29,304.20
04/30/2024	05/01/2024	PURCHASED 395.704 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	395.704	4,590.17

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05/31/2024	06/03/2024	PURCHASED 405.384 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	405.384	4,767.32
TOTAL			13,605.66	160,461.97
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 135,352.506 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	135,352.506	1,169,445.65
06/28/2024	07/12/2024	PURCHASED 406.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	406.47	3,491.58
TOTAL			135,758.976	1,172,937.23
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 106,506.89 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	106,506.89	1,169,445.65
06/28/2024	07/12/2024	PURCHASED 329.53 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	329.53	3,598.47
TOTAL			106,836.42	1,173,044.12
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 364.738 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	364.738	3,450.42

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08/31/2023	09/01/2023	PURCHASED 420.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	420.704	3,899.93
09/29/2023	10/02/2023	PURCHASED 430.967 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	430.967	3,818.37
10/31/2023	11/01/2023	PURCHASED 429.544 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	429.544	3,694.08
11/30/2023	12/01/2023	PURCHASED 417.508 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	417.508	3,807.67
12/06/2023	12/07/2023	PURCHASED 5,070.396 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	5,070.396	47,154.68
12/29/2023	01/02/2024	PURCHASED 435.096 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	435.096	4,168.22
01/31/2024	02/01/2024	PURCHASED 423.432 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	423.432	4,009.90
02/23/2024	02/26/2024	PURCHASED 6,135.402 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	6,135.402	56,997.88
02/29/2024	03/01/2024	PURCHASED 429.376 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	429.376	3,988.90

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03/28/2024	04/01/2024	PURCHASED 470.037 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	470.037	4,399.55
04/08/2024	04/09/2024	PURCHASED 3,333.631 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/08/2024 AT 9.23	3,333.631	30,769.41
04/30/2024	05/01/2024	PURCHASED 489.397 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	489.397	4,409.47
05/31/2024	06/03/2024	PURCHASED 535.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	535.828	4,908.18
06/05/2024	06/06/2024	PURCHASED 1,237.969 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	1,237.969	11,463.59
06/28/2024	07/01/2024	PURCHASED 451.817 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	451.817	4,147.68
TOTAL			21,075.842	195,087.93
TOTAL MUTUAL FUND - FIXED INCOME			564,536.39	5,424,591.32
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
04/08/2024	04/09/2024	PURCHASED 218.107 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/08/2024 AT 19.63	218.107	4,281.44
06/05/2024	06/06/2024	PURCHASED 1,326.271 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	1,326.271	25,238.94

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TOTAL			1,544.378	29,520.38
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 3,141.739 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	3,141.739	99,844.46
12/11/2023	12/13/2023	PURCHASED 321.769 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	321.769	10,039.18
12/11/2023	12/13/2023	PURCHASED 1,166.309 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	1,166.309	36,388.83
04/08/2024	04/09/2024	PURCHASED 538.684 SHS COLUMBIA CONTRARIAN CORE ON 04/08/2024 AT 35.45	538.684	19,096.34
TOTAL			5,168.501	165,368.81
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 18.028 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	18.028	687.41
04/08/2024	04/09/2024	PURCHASED 304.72 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/08/2024 AT 45.32	304.72	13,809.92

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TOTAL			322.748	14,497.33
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 4,741.979 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	4,741.979	1,640,629.80
12/26/2023	12/28/2023	PURCHASED 68.178 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	68.178	24,339.48
12/26/2023	12/28/2023	PURCHASED 1.282 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1.282	457.76
12/26/2023	12/28/2023	PURCHASED 14.663 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	14.663	5,234.67
04/08/2024	04/09/2024	PURCHASED 38.012 SHS SSGA S&P INDEX FUND CL K ON 04/08/2024 AT 390.55	38.012	14,845.63
TOTAL			4,864.114	1,685,507.34
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 12,215.562 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	12,215.562	1,326,121.38
TOTAL			12,215.562	1,326,121.38
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 520.291 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	520.291	12,055.15

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12/06/2023	12/07/2023	PURCHASED 13,735.458 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	13,735.458	317,838.49
12/26/2023	12/28/2023	PURCHASED 706.268 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	706.268	16,929.25
02/23/2024	02/26/2024	PURCHASED 605.37 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	605.37	14,553.09
03/21/2024	03/25/2024	PURCHASED 529.985 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	529.985	13,148.93
06/20/2024	06/24/2024	PURCHASED 576.732 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	576.732	14,787.41
TOTAL			16,674.104	389,312.32
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 92.114 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	92.114	7,305.59
12/13/2023	12/15/2023	PURCHASED 177.539 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	177.539	14,080.62
12/20/2023	12/22/2023	PURCHASED 79.435 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	79.435	6,256.32

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02/23/2024	02/26/2024	PURCHASED 19.626 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	19.626	1,562.41
06/05/2024	06/06/2024	PURCHASED 87.255 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	87.255	7,186.30
TOTAL			455.969	36,391.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY			41,245.377	3,646,718.83
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 3,445.117 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	3,445.117	66,180.69
12/20/2023	12/22/2023	PURCHASED 727.053 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	727.053	14,024.85
04/08/2024	04/09/2024	PURCHASED 22.267 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/08/2024 AT 22.75	22.267	506.57
TOTAL			4,194.437	80,712.11
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 737.148 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	737.148	13,342.37
02/23/2024	02/26/2024	PURCHASED 492.713 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	492.713	8,937.81

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06/05/2024	06/06/2024	PURCHASED 12.872 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	12.872	249.08
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 82.297 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	82.297	1,566.11
TOTAL			1,327.84	24,149.15
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 104.432 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	104.432	5,716.61
12/14/2023	12/18/2023	PURCHASED 399.603 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	399.603	21,874.29
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
04/08/2024	04/09/2024	PURCHASED 104.712 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/08/2024 AT 60.28	104.712	6,312.04
06/05/2024	06/06/2024	PURCHASED 38.122 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	38.122	2,358.60
TOTAL			646.87	36,261.59

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AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 2,292.633 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	2,292.633	167,339.27
12/14/2023	12/18/2023	PURCHASED 71.319 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	71.319	5,230.54
12/14/2023	12/18/2023	PURCHASED 55.966 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	55.966	4,104.58
04/08/2024	04/09/2024	PURCHASED 49.868 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/08/2024 AT 79.13	49.868	3,946.07
06/05/2024	06/06/2024	PURCHASED 79.836 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	79.836	6,405.22
TOTAL			2,549.622	187,025.68
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			8,718.769	328,148.53
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 445.13 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	445.13	6,387.62
12/07/2023	12/11/2023	PURCHASED 325.147 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	325.147	5,121.07

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02/23/2024	02/26/2024	PURCHASED 1,627.844 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	1,627.844	26,240.84
03/28/2024	04/02/2024	PURCHASED 257.651 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	257.651	4,235.79
04/08/2024	04/09/2024	PURCHASED 1,700.357 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/08/2024 AT 16.12	1,700.357	27,409.76
06/28/2024	07/02/2024	PURCHASED 312.104 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	312.104	5,152.83
TOTAL			4,668.233	74,547.91
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 78.192 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	78.192	1,462.19
10/20/2023	10/23/2023	PURCHASED 90.363 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	90.363	1,465.69
12/06/2023	12/07/2023	PURCHASED 109.664 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	109.664	1,983.82
12/15/2023	12/18/2023	PURCHASED 98.872 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	98.872	1,870.66

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02/23/2024	02/26/2024	PURCHASED 311.975 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	311.975	5,827.69
04/08/2024	04/09/2024	PURCHASED 396.381 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/08/2024 AT 19.07	396.381	7,558.98
04/19/2024	04/22/2024	PURCHASED 104.649 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	104.649	1,864.84
06/05/2024	06/06/2024	PURCHASED 69.492 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	69.492	1,316.18
TOTAL			1,259.588	23,350.05
TOTAL MUTUAL FUND - REAL ESTATE			5,927.821	97,897.96
TOTAL PURCHASES			620,428.357	9,497,356.64

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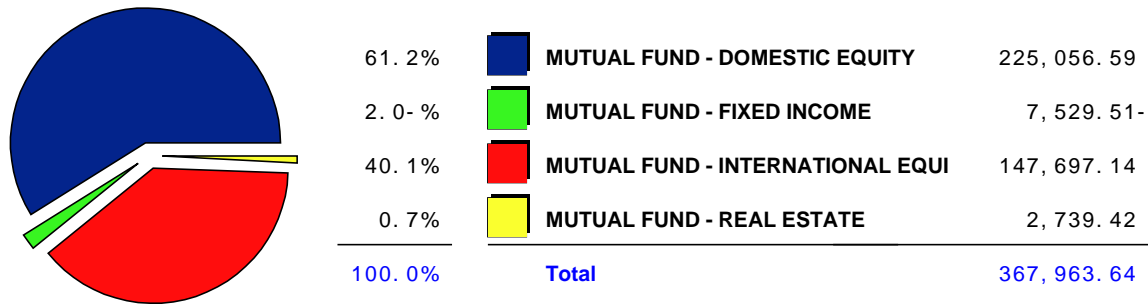
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 118,554.877 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	1,166,579.99	1,178,896.96 1,348,423.71	12,316.97- 181,843.72-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.97 5.69	0.09- 0.81-
TOTAL 118,555.377 SHS			1,166,584.87	1,178,901.93 1,348,429.40	12,317.06- 181,844.53-

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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 21,743.881 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	520,331.07	518,090.81 570,043.19	2,240.26 49,712.12-
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 13.11	0.20 1.00-
TOTAL 21,744.381 SHS			520,343.18	518,102.72 570,056.30	2,240.46 49,713.12-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 72,556.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	1,167,438.32	1,172,607.39 1,337,537.34	5,169.07- 170,099.02-
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 9.22	0.10- 1.24-
TOTAL 72,557.263 SHS			1,167,446.30	1,172,615.47 1,337,546.56	5,169.17- 170,100.26-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 101,016.701 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	516,195.34	513,998.86 659,550.39	2,196.48 143,355.05-
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 3.26	0.08 0.64-
TOTAL 101,017.201 SHS			516,197.96	514,001.40 659,553.65	2,196.56 143,355.69-

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PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 98,237.458 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	1,168,043.38	1,162,502.46 1,353,414.62	5,540.92 185,371.24-
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 6.89	0.01- 0.98-
TOTAL 98,237.958 SHS			1,168,049.29	1,162,508.38 1,353,421.51	5,540.91 185,372.22-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 99.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	920.70	940.14 1,137.02	19.44- 216.32-
03/07/2024	03/08/2024	SOLD 64.286 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	604.93	606.70 726.03	1.77- 121.10-
TOTAL 163.821 SHS			1,525.63	1,546.84 1,863.05	21.21- 337.42-
TOTAL MUTUAL FUND - FIXED INCOME			4,540,147.23	4,547,676.74 5,270,870.47	7,529.51- 730,723.24-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 15,226.025 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	255,188.18	265,694.14 305,794.74	10,505.96- 50,606.56-
01/09/2024	01/10/2024	SOLD 46.965 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	843.49	819.54 943.23	23.95 99.74-

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02/23/2024	02/26/2024	SOLD 1,021.574 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	19,471.20	17,826.47 20,516.97	1,644.73 1,045.77-
06/07/2024	06/10/2024	SOLD 138.399 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	2,581.14	2,433.03 2,769.11	148.11 187.97-
TOTAL 16,432.963 SHS			278,084.01	286,773.18 330,024.05	8,689.17- 51,940.04-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 56.409 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,804.10	2,783.22 2,608.85	20.88 195.25
12/06/2023	12/07/2023	SOLD 18,283.615 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	942,520.35	902,113.56 845,594.30	40,406.79 96,926.05
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 0.05	
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 23.10	2.47 4.02
TOTAL 18,340.525 SHS			945,351.62	904,921.48 848,226.30	40,430.14 97,125.32
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 205.842 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	6,325.53	6,263.77 5,841.82	61.76 483.71
12/08/2023	12/11/2023	SOLD 30.035 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	965.93	916.72 859.32	49.21 106.61

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02/23/2024	02/26/2024	SOLD 2,692.683 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	93,705.38	82,241.84 77,256.85	11,463.54 16,448.53
06/05/2024	06/06/2024	SOLD 532.837 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	19,704.33	16,305.17 15,330.37	3,399.16 4,373.96
06/07/2024	06/10/2024	SOLD 38.692 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	1,430.04	1,184.00 1,113.22	246.04 316.82
TOTAL 3,500.089 SHS			122,131.21	106,911.50 100,401.58	15,219.71 21,729.63
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 13,336.923 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	586,291.14	583,357.01 566,025.39	2,934.13 20,265.75
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 21.22	1.42 2.07
TOTAL 13,337.423 SHS			586,314.43	583,378.88 566,046.61	2,935.55 20,267.82
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 67.166 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	2,459.62	2,469.69 2,283.56	10.07- 176.06
12/06/2023	12/07/2023	SOLD 499.787 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	18,991.91	18,377.17 16,992.17	614.74 1,999.74
02/09/2024	02/12/2024	SOLD 215.28 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	9,616.55	7,916.26 7,320.51	1,700.29 2,296.04

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02/23/2024	02/26/2024	SOLD 1,055.34 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	47,289.78	38,806.87 35,886.43	8,482.91 11,403.35
06/05/2024	06/06/2024	SOLD 11,888.153 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	557,435.49	439,754.73 407,699.91	117,680.76 149,735.58
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.50 17.15	4.86 6.21
TOTAL 13,726.226 SHS			635,816.71	507,343.22 470,199.73	128,473.49 165,616.98
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 17.976 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	6,295.54	6,219.34 6,219.34	76.20 76.20
02/23/2024	02/26/2024	SOLD 243.019 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	92,685.08	84,126.56 84,126.56	8,558.52 8,558.52
06/05/2024	06/06/2024	SOLD 8.591 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	3,460.81	2,977.12 2,977.12	483.69 483.69
TOTAL 269.586 SHS			102,441.43	93,323.02 93,323.02	9,118.41 9,118.41
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 265.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	6,000.11	6,038.63 5,752.99	38.52- 247.12
11/07/2023	11/08/2023	SOLD 2.826 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	63.24	64.36 61.32	1.12- 1.92

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04/09/2024	04/10/2024	SOLD 252.527 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	6,320.74	5,786.72 5,591.74	534.02 729.00
05/07/2024	05/08/2024	SOLD 147.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	3,707.46	3,383.41 3,269.41	324.05 438.05
06/05/2024	06/06/2024	SOLD 6,184.844 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	158,826.79	141,727.26 136,951.95	17,099.53 21,874.84
TOTAL 6,852.986 SHS			174,918.34	157,000.38 151,627.41	17,917.96 23,290.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 111.957 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	9,289.09	8,514.33 6,944.94	774.76 2,344.15
12/06/2023	12/07/2023	SOLD 3,928.132 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	317,471.59	298,734.44 243,670.86	18,737.15 73,800.73
12/08/2023	12/11/2023	SOLD 4.259 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	348.48	323.90 264.20	24.58 84.28
01/09/2024	01/10/2024	SOLD 47.881 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	3,767.29	3,653.28 3,035.42	114.01 731.87
TOTAL 4,092.229 SHS			330,876.45	311,225.95 253,915.42	19,650.50 76,961.03
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,175,934.20	2,950,877.61 2,813,764.12	225,056.59 362,170.08

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INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		GOLDMAN SACHS TR II GQG PARTNRS R6			
10/11/2023	10/12/2023	SOLD 6.188 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	113.86	113.49 99.03	0.37 14.83
11/07/2023	11/08/2023	SOLD 237.561 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	4,340.24	4,356.87 3,801.79	16.63- 538.45
01/09/2024	01/10/2024	SOLD 192.642 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	3,829.72	3,556.33 3,167.74	273.39 661.98
02/23/2024	02/26/2024	SOLD 2,365.012 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	51,462.67	43,660.07 38,889.45	7,802.60 12,573.22
03/07/2024	03/08/2024	SOLD 199.252 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	4,552.91	3,678.36 3,276.43	874.55 1,276.48
06/05/2024	06/06/2024	SOLD 27,787.64 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	647,729.89	513,078.29 457,070.85	134,651.60 190,659.04
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 8.22	2.42 3.43
TOTAL 30,788.795 SHS			712,040.94	568,452.64 506,313.51	143,588.30 205,727.43
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 155.636 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	2,680.06	2,676.94 2,264.39	3.12 415.67

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11/07/2023	11/08/2023	SOLD 101.423 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	1,733.32	1,744.48 1,475.63	11.16- 257.69
12/06/2023	12/07/2023	SOLD 474.72 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	8,473.76	8,165.18 6,906.84	308.58 1,566.92
12/08/2023	12/11/2023	SOLD 37.247 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	667.47	640.65 541.92	26.82 125.55
04/09/2024	04/10/2024	SOLD 192.307 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	3,682.67	3,315.20 2,827.21	367.47 855.46
05/07/2024	05/08/2024	SOLD 319.238 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	6,148.52	5,503.38 4,693.29	645.14 1,455.23
TOTAL 1,280.571 SHS			23,385.80	22,045.83 18,709.28	1,339.97 4,676.52
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 53.178 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	2,950.83	2,935.43 2,535.68	15.40 415.15
02/23/2024	02/26/2024	SOLD 489.055 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	28,785.76	26,983.72 23,505.51	1,802.04 5,280.25
06/07/2024	06/10/2024	SOLD 45.158 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	2,783.98	2,495.56 2,179.49	288.42 604.49
TOTAL 587.391 SHS			34,520.57	32,414.71 28,220.68	2,105.86 6,299.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 111.869 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	8,618.41	8,225.51 7,882.72	392.90 735.69
06/07/2024	06/10/2024	SOLD 42.026 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	3,367.58	3,097.47 2,972.30	270.11 395.28
TOTAL 153.895 SHS			11,985.99	11,322.98 10,855.02	663.01 1,130.97
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			781,933.30	634,236.16 564,098.49	147,697.14 217,834.81
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 573.428 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	9,106.03	9,060.16 9,345.72	45.87 239.69-
12/06/2023	12/07/2023	SOLD 21,665.768 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	344,269.06	342,075.84 352,781.60	2,193.22 8,512.54-
03/07/2024	03/08/2024	SOLD 279.753 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	4,635.51	4,420.86 4,551.94	214.65 83.57
06/05/2024	06/06/2024	SOLD 406.296 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	6,667.31	6,427.83 6,608.76	239.48 58.55
TOTAL 22,925.245 SHS			364,677.91	361,984.69 373,288.02	2,693.22 8,610.11-

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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			
01/09/2024	01/10/2024	SOLD 61.221 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	1,157.68	1,111.48 1,331.59	46.20 173.91-
		TOTAL 61.221 SHS	1,157.68	1,111.48 1,331.59	46.20 173.91-
		TOTAL MUTUAL FUND - REAL ESTATE	365,835.59	363,096.17 374,619.61	2,739.42 8,784.02-
		TOTAL SALES	8,863,850.32	8,495,886.68 9,023,352.69	367,963.64 159,502.37-

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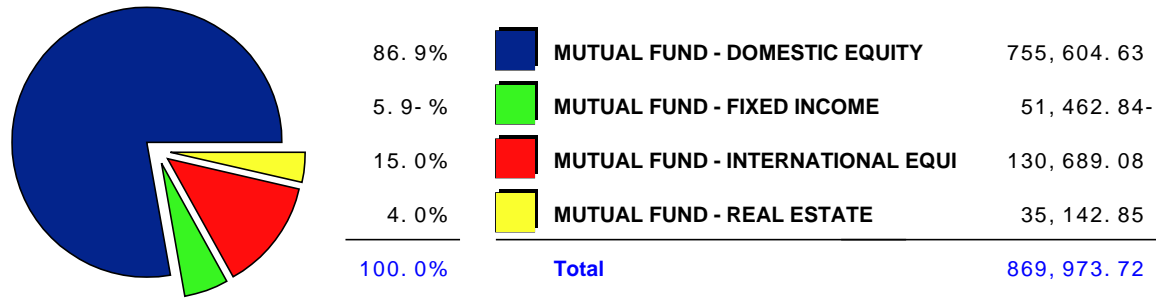
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	94,409.031	877,231.75 877,231.75	878,003.99	772.24 772.24
NORTHERN FUNDS BOND INDEX	161,004.759	1,466,465.27 1,466,465.27	1,458,703.12	7,762.15- 7,762.15-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	135,758.976	1,172,937.23 1,172,937.23	1,166,169.60	6,767.63- 6,767.63-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
WELLS FARGO TR CORE BOND R6	106,836.42	1,173,044.12 1,173,044.12	1,166,653.71	6,390.41 - 6,390.41 -
WESTERN ASSET CORE PLUS BOND IS	127,148.297	1,198,536.26 1,422,467.86	1,167,221.37	31,314.89 - 255,246.49 -
TOTAL MUTUAL FUND - FIXED INCOME		5,888,214.63 6,112,146.23	5,836,751.79	51,462.84 - 275,394.44 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,667.94	345,758.56 393,518.80	359,923.30	14,164.74 33,595.50 -
COLUMBIA CONTRARIAN CORE	45,045.228	1,378,413.82 1,296,005.88	1,694,151.03	315,737.21 398,145.15
SSGA S&P INDEX FUND CL K	4,594.528	1,592,184.32 1,592,184.32	1,889,499.64	297,315.32 297,315.32
SSGA INSTL INVT TR GBL ALCP EQ K	12,215.562	1,326,121.38 1,326,121.38	1,308,531.00	17,590.38 - 17,590.38 -
THORNBURG INVESTMENT INCOME BUILDER R6	48,974.4	1,123,832.17 1,086,464.37	1,247,867.71	124,035.54 161,403.34
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,452.931	340,348.27 284,266.53	362,290.47	21,942.20 78,023.94
TOTAL MUTUAL FUND - DOMESTIC EQUITY		6,106,658.52 5,978,561.28	6,862,263.15	755,604.63 883,701.87
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	28,399.878	489,768.19 417,950.10	530,793.72	41,025.53 112,843.62

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	8,963.269	495,336.09 432,599.17	556,439.74	61,103.65 123,840.57
AMERICAN FUNDS NEW WORLD F2	4,594.369	338,622.07 324,937.66	367,181.97	28,559.90 42,244.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,323,726.35 1,175,486.93	1,454,415.43	130,689.08 278,928.50
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	39,348.725	622,733.86 640,117.55	649,647.45	26,913.59 9,529.90
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	14,509.141	263,962.23 312,954.43	272,191.49	8,229.26 40,762.94-
TOTAL MUTUAL FUND - REAL ESTATE		886,696.09 953,071.98	921,838.94	35,142.85 31,233.04-
TOTAL UNREALIZED GAINS & LOSSES		14,205,295.59 14,219,266.42	15,075,269.31	869,973.72 856,002.89

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 13,203,825.63				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 364.846 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,622.92	3,622.92	3,601.03	
PURCHASED 372.601 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,655.22	3,655.22	3,636.59	
PURCHASED 375.983 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	3,571.84	3,571.84	3,545.52	
PURCHASED 384.127 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	3,568.54	3,568.54	3,606.95	
PURCHASED 378.815 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	3,674.51	3,674.51	3,708.60	
PURCHASED 5,030.043 SHS ON 12/06/2023 AT 9.85	49,545.92	49,545.92	49,445.32	
PURCHASED 392.882 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	3,940.61	3,940.61	3,924.89	
PURCHASED 397.224 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	3,968.27	3,968.27	3,992.10	
PURCHASED 5,943.909 SHS ON 02/23/2024 AT 9.82	58,369.19	58,369.19	58,309.75	

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EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 400.685 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	3,934.73	3,934.73	3,950.75	
PURCHASED 453.462 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	4,480.20	4,480.20	4,453.00	
PURCHASED 3,070.527 SHS ON 04/08/2024 AT 9.77	29,999.05	29,999.05	30,091.16	
PURCHASED 490.718 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	4,710.89	4,710.89	4,730.52	
PURCHASED 502.193 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,886.34	4,886.34	4,911.45	
SOLD 118,554.877 SHS ON 06/05/2024 AT 9.84	1,166,579.99	1,348,423.71	1,166,579.99	181,843.72-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.69	4.87	0.81-
TOTAL	1,348,513.10	1,530,357.63	1,348,492.49	181,844.53-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 56,576.442 SHS ON 12/06/2023 AT 9.27	524,463.62	524,463.62	524,463.62	
PURCHASED 24.587 SHS ON 12/26/2023 AT 9.44	232.10	232.10	233.33	
PURCHASED 143.001 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,349.93	1,349.93	1,348.50	
PURCHASED 137.268 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,294.44	1,294.44	1,298.56	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,059.903 SHS ON 02/23/2024 AT 9.31	28,487.70	28,487.70	28,457.10	
PURCHASED 176.104 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,637.77	1,637.77	1,641.29	
PURCHASED 166.798 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,559.56	1,559.56	1,557.89	
PURCHASED 1,731.26 SHS ON 04/08/2024 AT 9.26	16,031.47	16,031.47	16,083.41	
PURCHASED 174.919 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,598.76	1,598.76	1,604.01	
PURCHASED 182.984 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,690.77	1,690.77	1,698.09	
PURCHASED 31,767.323 SHS ON 06/05/2024 AT 9.33	296,389.12	296,389.12	296,389.12	
PURCHASED 268.442 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,496.51	2,496.51	2,483.09	
TOTAL	877,231.75	877,231.75	877,258.01	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 202.695 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	3,271.50	3,271.50	3,251.23	
PURCHASED 224.891 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,596.00	3,596.00	3,578.02	

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PURCHASED 245.954 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	3,819.67	3,819.67	3,795.07	
PURCHASED 270.043 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	4,107.36	4,107.36	4,139.76	
PURCHASED 275.036 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	4,348.32	4,348.32	4,384.07	
PURCHASED 2,602.824 SHS ON 12/06/2023 AT 16.05	41,775.32	41,775.32	41,749.30	
PURCHASED 265.272 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	4,337.19	4,337.19	4,321.28	
PURCHASED 236.247 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	3,855.55	3,855.55	3,874.45	
PURCHASED 3,522.206 SHS ON 02/23/2024 AT 16.05	56,531.41	56,531.41	56,425.74	
PURCHASED 232.25 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	3,729.93	3,729.93	3,743.87	
PURCHASED 256.684 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	4,145.45	4,145.45	4,117.21	
PURCHASED 1,887.958 SHS ON 04/08/2024 AT 15.96	30,131.81	30,131.81	30,226.21	
PURCHASED 280.672 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	4,400.94	4,400.94	4,414.97	
PURCHASED 326.155 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	5,182.61	5,182.61	5,211.96	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 72,556.763 SHS ON 06/05/2024 AT 16.09	1,167,438.32	1,337,537.34	1,167,438.32	170,099.02-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.22	7.96	1.24-
TOTAL	1,340,679.36	1,510,779.62	1,340,679.42	170,100.26-
NORTHERN FUNDS BOND INDEX				
PURCHASED 57,570.101 SHS ON 12/06/2023 AT 9.11	524,463.62	524,463.62	523,887.92	
PURCHASED 82.263 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	762.58	762.58	761.76	
PURCHASED 195.469 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,790.50	1,790.50	1,788.54	
PURCHASED 3,614.896 SHS ON 02/23/2024 AT 9.08	32,823.26	32,823.26	32,787.11	
PURCHASED 186.561 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,692.11	1,692.11	1,688.38	
PURCHASED 172.369 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,570.28	1,570.28	1,572.01	
PURCHASED 1,771.574 SHS ON 04/08/2024 AT 9.03	15,997.31	15,997.31	16,050.46	
PURCHASED 193.49 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,722.06	1,722.06	1,716.26	
PURCHASED 189.126 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,702.13	1,702.13	1,704.03	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 96,626.411 SHS ON 06/05/2024 AT 9.11	880,266.60	880,266.60	880,266.60	
PURCHASED 402.499 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,674.82	3,674.82	3,674.82	
TOTAL	1,466,465.27	1,466,465.27	1,465,897.89	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 351.861 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	4,162.52	4,162.52	4,137.89	
PURCHASED 360.801 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	4,228.59	4,228.59	4,210.55	
PURCHASED 341.142 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	3,889.02	3,889.02	3,861.73	
PURCHASED 384.737 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	4,293.66	4,293.66	4,328.29	
PURCHASED 374.674 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	4,361.21	4,361.21	4,394.93	
PURCHASED 2,664.145 SHS ON 12/06/2023 AT 11.81	31,463.55	31,463.55	31,436.91	
PURCHASED 359.635 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	4,337.20	4,337.20	4,319.22	
PURCHASED 370.275 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	4,458.11	4,458.11	4,480.33	

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BENEFIT TRUST COMPANY
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COMPTON COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 4,361.772 SHS ON 02/23/2024 AT 11.85	51,687.00	51,687.00	51,599.76	
PURCHASED 353.43 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	4,188.14	4,188.14	4,202.28	
PURCHASED 396.587 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	4,731.28	4,731.28	4,695.59	
PURCHASED 2,485.513 SHS ON 04/08/2024 AT 11.79	29,304.20	29,304.20	29,403.62	
PURCHASED 395.704 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	4,590.17	4,590.17	4,609.95	
PURCHASED 405.384 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	4,767.32	4,767.32	4,791.64	
SOLD 98,237.458 SHS ON 06/05/2024 AT 11.89	1,168,043.38	1,353,414.62	1,169,025.75	185,371.24-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.89	5.90	0.98-
TOTAL	1,328,511.26	1,513,883.48	1,329,504.34	185,372.22-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 135,352.506 SHS ON 06/05/2024 AT 8.64	1,169,445.65	1,169,445.65	1,178,920.33	
PURCHASED 406.47 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	3,491.58	3,491.58	3,540.35	
TOTAL	1,172,937.23	1,172,937.23	1,182,460.68	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WELLS FARGO TR CORE BOND R6				
PURCHASED 106,506.89 SHS ON 06/05/2024 AT 10.98	1,169,445.65	1,169,445.65	1,179,031.27	
PURCHASED 329.53 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,598.47	3,598.47	3,647.90	
TOTAL	1,173,044.12	1,173,044.12	1,182,679.17	
TOTAL MUTUAL FUND - FIXED INCOME	8,707,382.09	9,244,699.10	8,726,972.00	537,317.01 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 56.409 SHS ON 09/07/2023 AT 49.71	2,804.10	2,608.85	2,799.01	195.25
SOLD 18,283.615 SHS ON 12/06/2023 AT 51.55	942,520.35	845,594.30	955,136.05	96,926.05
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	0.05	0.05	
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	23.10	27.12	4.02
TOTAL	945,351.65	848,226.33	957,962.28	97,125.32
SSGA S&P INDEX FUND CL K				
PURCHASED 4,741.979 SHS ON 12/06/2023 AT 345.98	1,640,629.80	1,640,629.80	1,653,954.86	
SOLD 17.976 SHS ON 12/08/2023 AT 350.22	6,295.54	6,219.34	6,320.36	76.20

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 68.178 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	24,339.48	24,339.48	24,387.95	
PURCHASED 1.282 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	457.76	457.76	458.58	
PURCHASED 14.663 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5,234.67	5,234.67	5,245.10	
SOLD 243.019 SHS ON 02/23/2024 AT 381.39	92,685.08	84,126.56	92,337.50	8,558.52
PURCHASED 38.012 SHS ON 04/08/2024 AT 390.55	14,845.63	14,845.63	14,869.15	
SOLD 8.591 SHS ON 06/05/2024 AT 402.84	3,460.81	2,977.12	3,460.20	483.69
TOTAL	1,787,948.77	1,778,830.36	1,801,033.70	9,118.41
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 12,215.562 SHS ON 06/05/2024 AT 108.56	1,326,121.38	1,326,121.38	1,329,297.46	
TOTAL	1,326,121.38	1,326,121.38	1,329,297.46	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,059,421.80	3,953,178.07	4,088,293.44	106,243.73
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
SOLD 6.188 SHS ON 10/11/2023 AT 18.40	113.86	99.03	113.61	14.83
SOLD 237.561 SHS ON 11/07/2023 AT 18.27	4,340.24	3,801.79	4,335.49	538.45

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,445.117 SHS ON 12/06/2023 AT 19.21	66,180.69	66,180.69	66,594.11	
PURCHASED 727.053 SHS ON 12/20/2023 AT 19.29 FOR REINVESTMENT	14,024.85	14,024.85	14,272.05	
SOLD 192.642 SHS ON 01/09/2024 AT 19.88	3,829.72	3,167.74	3,850.91	661.98
SOLD 2,365.012 SHS ON 02/23/2024 AT 21.76	51,462.67	38,889.45	51,817.41	12,573.22
SOLD 199.252 SHS ON 03/07/2024 AT 22.85	4,552.91	3,276.43	4,463.24	1,276.48
PURCHASED 22.267 SHS ON 04/08/2024 AT 22.75	506.57	506.57	505.46	
SOLD 27,787.64 SHS ON 06/05/2024 AT 23.31	647,729.89	457,070.85	652,731.66	190,659.04
SOLD .5 SHS ON 06/07/2024 AT 23.30	11.65	8.22	11.65	3.43
TOTAL	792,753.05	587,025.62	798,695.59	205,727.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	792,753.05	587,025.62	798,695.59	205,727.43
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		13,784,902.79		

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 13,203,825.63				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 4,741.979 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		1,640,629.80		
12/07/2023 SOLD 18,283.615 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		845,594.30		
06/06/2024 PURCHASED 12,215.562 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		1,326,121.38		
06/06/2024 PURCHASED 96,626.411 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		880,266.60		
06/06/2024 SOLD 72,556.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		1,337,537.34		
06/06/2024 SOLD 118,554.877 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		1,348,423.71		
06/06/2024 SOLD 98,237.458 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		1,353,414.62		
07/12/2024 PURCHASED 106,506.89 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,169,445.65		
07/12/2024 PURCHASED 135,352.506 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,169,445.65		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		11,070,879.05		

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Balance Sheet

	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	26,598.62	26,598.62	2,357,778.37	2,357,778.37
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	26,598.62	26,598.62	2,357,778.37	2,357,778.37
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,958,425.38	5,011,300.05	6,112,146.23	5,836,751.79
MUTUAL FUND - DOMESTIC EQUITY	5,145,606.57	5,410,817.30	5,978,561.28	6,862,263.15
MUTUAL FUND - INTERNATIONAL EQUI	1,411,436.89	1,629,813.98	1,175,486.93	1,454,415.43
MUTUAL FUND - REAL ESTATE	1,229,793.63	1,151,894.30	953,071.98	921,838.94
TOTAL MUTUAL FUNDS	13,745,262.47	13,203,825.63	14,219,266.42	15,075,269.31
TOTAL HOLDINGS	13,745,262.47	13,203,825.63	14,219,266.42	15,075,269.31
TOTAL ASSETS	13,771,861.09	13,230,424.25	16,577,044.79	17,433,047.68
L I A B I L I T I E S				
DUE TO BROKERS	26,598.62	26,598.62	2,357,778.37	2,357,778.37
TOTAL LIABILITIES	26,598.62	26,598.62	2,357,778.37	2,357,778.37
TOTAL NET ASSET VALUE	13,745,262.47	13,203,825.63	14,219,266.42	15,075,269.31

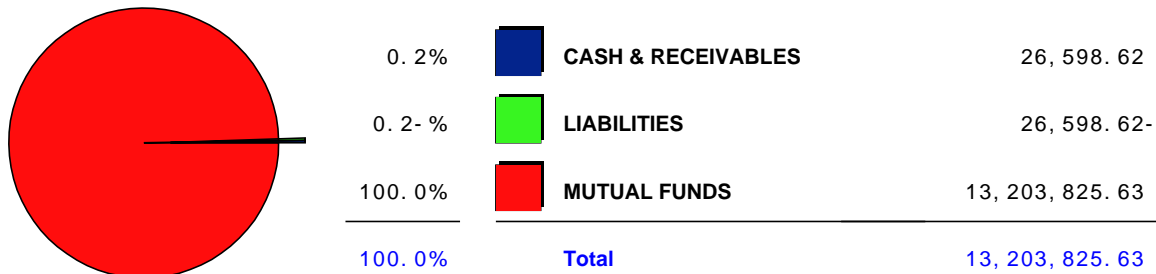
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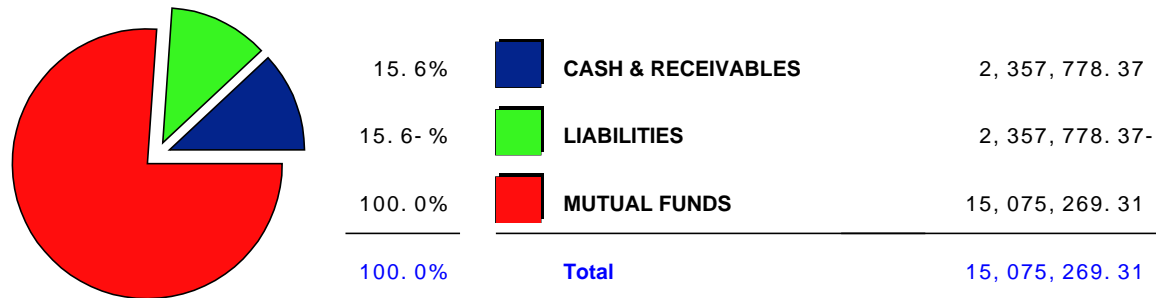
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 105.07 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,503.81
07/03/2023	PURCHASED 234.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,797.69
07/03/2023	PURCHASED 358.817 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,577.41
07/03/2023	PURCHASED 381.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,611.12
07/03/2023	PURCHASED 348.487 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,773.80
07/03/2023	PURCHASED 329.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,907.16
07/05/2023	PURCHASED 470.103 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		7,427.63
	TOTAL PRIOR PERIOD TRADES SETTLED		26,598.62
	NET RECEIVABLE/PAYABLE		26,598.62 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 268.442 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,496.51
07/01/2024	PURCHASED 451.817 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		4,147.68
07/02/2024	PURCHASED 312.104 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		5,152.83
07/12/2024	PURCHASED 106,506.89 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,169,445.65
07/12/2024	PURCHASED 135,352.506 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,169,445.65
07/12/2024	PURCHASED 406.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,491.58
07/12/2024	PURCHASED 329.53 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,598.47
	TOTAL PENDING TRADES END OF PERIOD		2,357,778.37
	NET RECEIVABLE/PAYABLE		2,357,778.37 -