



**Serving the Communities of**  
Compton, Lynwood, Paramount and  
Willowbrook, as well as portions of  
Athens, Bellflower, Carson, Downey,  
Dominguez, Lakewood, Long Beach,  
and South Gate

1111 East Artesia Boulevard  
Compton, CA 90221-5393  
Phone: (310) 900-1600  
Fax: (310) 605-1458  
[www.compton.edu](http://www.compton.edu)

**BARBARA J. CALHOUN**  
President

**ANDRES RAMOS**  
Vice President

**JUANITA DOPLEMORE**  
Clerk

**DR. SHARONI LITTLE**  
Member

**SONIA LOPEZ**  
Member

**SHONIQUA THOMAS**  
Student Trustee

**KEITH CURRY, Ed.D.**  
President/CEO

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

## Contents

|                                                   |           |
|---------------------------------------------------|-----------|
| <b>Summary Of Fund</b>                            | <b>1</b>  |
| <b>Asset Summary As Of 06/30/2024</b>             | <b>2</b>  |
| <b>Summary Of Cash Receipts And Disbursements</b> | <b>5</b>  |
| <b>Schedule Of Income</b>                         | <b>6</b>  |
| <b>Schedule Of Other Additions</b>                | <b>21</b> |
| <b>Schedule Of Fees And Other Expenses</b>        | <b>22</b> |
| <b>Schedule Of Purchases</b>                      | <b>25</b> |
| <b>Schedule Of Sales</b>                          | <b>45</b> |
| <b>Schedule Of Unrealized Gains &amp; Losses</b>  | <b>56</b> |
| <b>Schedule Of Reportable Transactions</b>        | <b>59</b> |
| <b>Balance Sheet</b>                              | <b>70</b> |
| <b>Schedule Of Prior Period Trades Settled</b>    | <b>72</b> |
| <b>Schedule Of Pending Trades End Of Period</b>   | <b>73</b> |

# TRUST EB FORMAT

Page 1

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | BENEFIT TRUST COMPANY          |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

## Summary Of Fund

|                                            |                      |
|--------------------------------------------|----------------------|
| MARKET VALUE AS OF 07/01/2023              | 13,203,825.63        |
| <b>EARNINGS</b>                            |                      |
| 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           |
| <b>TOTAL EARNINGS</b>                      | <b>1,621,443.68</b>  |
| OTHER RECEIPTS                             | 250,000.00           |
| <b>TOTAL MARKET VALUE AS OF 06/30/2024</b> | <b>15,075,269.31</b> |

# TRUST EB FORMAT

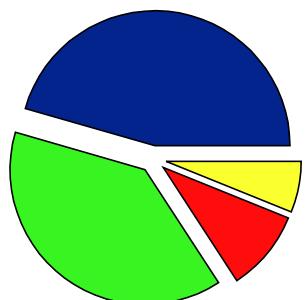
Page 2

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

## 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         |
| <b>TOTAL INVESTMENTS</b>           | <b>15,075,269.31</b> | <b>14,219,266.42</b> |           |
| CASH                               | 2,357,778.37         |                      |           |
| DUE FROM BROKER                    | 0.00                 |                      |           |
| DUE TO BROKER                      | 2,357,778.37         |                      |           |
| <b>TOTAL MARKET VALUE</b>          | <b>15,075,269.31</b> |                      |           |

## Ending Asset Allocation



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

# TRUST EB FORMAT

Page 3

**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**

## Asset Detail As Of 06/30/2024

| UNITS/BOOK VALUE                          | DESCRIPTION                                        | MARKET VALUE        | AVG COST            | % OF PORT |
|-------------------------------------------|----------------------------------------------------|---------------------|---------------------|-----------|
| <b>MUTUAL FUND - FIXED INCOME</b>         |                                                    |                     |                     |           |
| 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         |
|                                           |                                                    | <b>5,836,751.79</b> | <b>6,112,146.23</b> | <b>39</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>      |                                                    |                     |                     |           |
| 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 INVTR 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         |
|                                           |                                                    | <b>6,862,263.15</b> | <b>5,978,561.28</b> | <b>46</b> |
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b> |                                                    |                     |                     |           |
| 28,399.878                                | HARTFORD INTERNATIONAL VALUE - Y                   | 530,793.72          | 417,950.10          | 4         |

# TRUST EB FORMAT

Page 4

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**

## 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         |
|                                  |                                             | <b>1,454,415.43</b> | <b>1,175,486.93</b> | <b>10</b> |
| <b>MUTUAL FUND - REAL ESTATE</b> |                                             |                     |                     |           |
| 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         |
|                                  |                                             | <b>921,838.94</b>   | <b>953,071.98</b>   | <b>6</b>  |
| <b>TOTAL INVESTMENTS</b>         |                                             |                     |                     |           |
| <b>CASH</b>                      |                                             |                     |                     |           |
| <b>DUE FROM BROKER</b>           |                                             |                     |                     |           |
| <b>DUE TO BROKER</b>             |                                             |                     |                     |           |
| <b>NET ASSETS</b>                |                                             |                     |                     |           |
| <b>TOTAL MARKET VALUE</b>        |                                             |                     |                     |           |

# TRUST EB FORMAT

Page 5

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

## 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 |

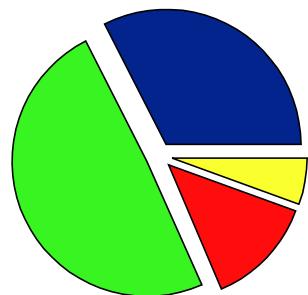
# TRUST EB FORMAT

Page 6

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

## Schedule Of Income

### Income Allocation



|                |                                                                     |                     |
|----------------|---------------------------------------------------------------------|---------------------|
| 32. 4%         | <span style="color: blue;">█</span> MUTUAL FUND - DOMESTIC EQUITY   | 161, 023. 22        |
| 49. 1%         | <span style="color: green;">█</span> MUTUAL FUND - FIXED INCOME     | 243, 772. 69        |
| 12. 9%         | <span style="color: red;">█</span> MUTUAL FUND - INTERNATIONAL EQUI | 64, 293. 24         |
| 5. 6%          | <span style="color: yellow;">█</span> MUTUAL FUND - REAL ESTATE     | 27, 560. 69         |
| <b>100. 0%</b> | <b>Total</b>                                                        | <b>496, 649. 84</b> |

### 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 99,997.362 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.03623 PER SHARE EFFECTIVE<br>07/31/2023   | 3 , 622 . 92  |               |                     |
| 09/01/2023                        | DIVIDEND ON 100,362.208 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.03642 PER SHARE EFFECTIVE<br>08/31/2023  | 3 , 655 . 22  |               |                     |
| 10/02/2023                        | DIVIDEND ON 100,734.809 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.035458 PER SHARE EFFECTIVE<br>09/29/2023 | 3 , 571 . 84  |               |                     |

# TRUST EB FORMAT

Page 7

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

## Schedule Of Income

| DATE                  | DESCRIPTION                                                                                               | CASH RECEIVED        | INCOME EARNED | MARKET / COST BASIS  |
|-----------------------|-----------------------------------------------------------------------------------------------------------|----------------------|---------------|----------------------|
| 11/01/2023            | DIVIDEND ON 101,110.792 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.035293 PER SHARE EFFECTIVE<br>10/31/2023 | 3 , 568 . 54         |               |                      |
| 12/01/2023            | DIVIDEND ON 101,494.919 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.036204 PER SHARE EFFECTIVE<br>11/30/2023 | 3 , 674 . 51         |               |                      |
| 01/02/2024            | DIVIDEND ON 105,945.674 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.037195 PER SHARE EFFECTIVE<br>12/29/2023 | 3 , 940 . 61         |               |                      |
| 02/01/2024            | DIVIDEND ON 107,296.659 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.036984 PER SHARE EFFECTIVE<br>01/31/2024 | 3 , 968 . 27         |               |                      |
| 03/01/2024            | DIVIDEND ON 109,109.099 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.036062 PER SHARE EFFECTIVE<br>02/29/2024 | 3 , 934 . 73         |               |                      |
| 04/01/2024            | DIVIDEND ON 114,038.477 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.039287 PER SHARE EFFECTIVE<br>03/28/2024 | 4 , 480 . 20         |               |                      |
| 05/01/2024            | DIVIDEND ON 116,761.459 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.040346 PER SHARE EFFECTIVE<br>04/30/2024 | 4 , 710 . 89         |               |                      |
| 06/03/2024            | DIVIDEND ON 118,053.184 SHS<br>BLACKROCK TOTAL RETURN - K AT<br>.041391 PER SHARE EFFECTIVE<br>05/31/2024 | 4 , 886 . 34         |               |                      |
| 06/13/2024            | DIVIDEND ON BLACKROCK TOTAL<br>RETURN - K EFFECTIVE 06/12/2024                                            | 810 . 71             |               |                      |
| <b>SECURITY TOTAL</b> |                                                                                                           | <b>44 , 824 . 78</b> |               | <b>44 , 824 . 78</b> |

# TRUST EB FORMAT

Page 8

**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**

## Schedule Of Income

| DATE                                            | DESCRIPTION                                                                                                                      | CASH RECEIVED        | INCOME EARNED | MARKET / COST BASIS  |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|----------------------|
|                                                 | COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST                                                                            |                      |               |                      |
| 12/29/2023                                      | DIVIDEND ON 56,601.029 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02385<br>PER SHARE EFFECTIVE 12/27/2023  | 1 , 349 . 93         |               |                      |
| 02/01/2024                                      | DIVIDEND ON 56,744.03 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .022812<br>PER SHARE EFFECTIVE 01/30/2024  | 1 , 294 . 44         |               |                      |
| 03/01/2024                                      | DIVIDEND ON 59,941.201 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .027323<br>PER SHARE EFFECTIVE 02/28/2024 | 1 , 637 . 77         |               |                      |
| 03/28/2024                                      | DIVIDEND ON 60,117.305 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .025942<br>PER SHARE EFFECTIVE 03/26/2024 | 1 , 559 . 56         |               |                      |
| 05/01/2024                                      | DIVIDEND ON 62,015.363 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .02578<br>PER SHARE EFFECTIVE 04/29/2024  | 1 , 598 . 76         |               |                      |
| 06/03/2024                                      | DIVIDEND ON 62,190.282 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .027187<br>PER SHARE EFFECTIVE 05/30/2024 | 1 , 690 . 77         |               |                      |
| 07/01/2024                                      | DIVIDEND ON 94,140.589 SHS<br>COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST AT .026519<br>PER SHARE EFFECTIVE 06/27/2024 | 2 , 496 . 51         |               |                      |
| <b>SECURITY TOTAL</b>                           |                                                                                                                                  | <b>11 , 627 . 74</b> |               | <b>11 , 627 . 74</b> |
| GUGGENHEIM INVESTMENTS FDS TR<br>MACRO OPPTY R6 |                                                                                                                                  |                      |               |                      |

# TRUST EB FORMAT

Page 9

**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**

## Schedule Of Income

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

# TRUST EB FORMAT

Page 10

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**

## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                        | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|
| 10/02/2023 | DIVIDEND ON 62,155.962 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.061453 PER SHARE EFFECTIVE<br>09/29/2023 | 3 , 819 . 67  |               |                     |
| 11/01/2023 | DIVIDEND ON 62,401.916 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.065821 PER SHARE EFFECTIVE<br>10/31/2023 | 4 , 107 . 36  |               |                     |
| 12/01/2023 | DIVIDEND ON 62,671.959 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.069382 PER SHARE EFFECTIVE<br>11/30/2023 | 4 , 348 . 32  |               |                     |
| 01/02/2024 | DIVIDEND ON 65,159.395 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.066563 PER SHARE EFFECTIVE<br>12/29/2023 | 4 , 337 . 19  |               |                     |
| 02/01/2024 | DIVIDEND ON 65,815.091 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.058582 PER SHARE EFFECTIVE<br>01/31/2024 | 3 , 855 . 55  |               |                     |
| 03/01/2024 | DIVIDEND ON 66,931.89 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.055727 PER SHARE EFFECTIVE<br>02/29/2024  | 3 , 729 . 93  |               |                     |
| 04/01/2024 | DIVIDEND ON 69,805.794 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.059385 PER SHARE EFFECTIVE<br>03/28/2024 | 4 , 145 . 45  |               |                     |
| 05/01/2024 | DIVIDEND ON 71,521.355 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.061533 PER SHARE EFFECTIVE<br>04/30/2024 | 4 , 400 . 94  |               |                     |

# TRUST EB FORMAT

Page 11

**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**

## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                       | CASH RECEIVED        | INCOME EARNED        | MARKET / COST BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|
| 06/03/2024 | DIVIDEND ON 72,231.108 SHS<br>GUGGENHEIM INVESTMENTS<br>INVESTMENT GRADE BOND FUND AT<br>.07175 PER SHARE EFFECTIVE<br>05/31/2024 | 5 , 182 . 61         |                      |                     |
|            | <b>SECURITY TOTAL</b>                                                                                                             | <b>44 , 794 . 52</b> | <b>44 , 794 . 52</b> |                     |
|            | NORTHERN FUNDS BOND INDEX                                                                                                         |                      |                      |                     |
| 12/22/2023 | DIVIDEND ON 32,897.201 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.023181 PER SHARE EFFECTIVE<br>12/21/2023                           | 762 . 58             |                      |                     |
| 01/26/2024 | DIVIDEND ON 57,652.364 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.031057 PER SHARE EFFECTIVE<br>01/25/2024                           | 1 , 790 . 50         |                      |                     |
| 02/27/2024 | DIVIDEND ON 58,192.109 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.029078 PER SHARE EFFECTIVE<br>02/26/2024                           | 1 , 692 . 11         |                      |                     |
| 03/26/2024 | DIVIDEND ON 61,649.29 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.025471 PER SHARE EFFECTIVE<br>03/25/2024                            | 1 , 570 . 28         |                      |                     |
| 04/25/2024 | DIVIDEND ON 62,918.348 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.02737 PER SHARE EFFECTIVE<br>04/24/2024                            | 1 , 722 . 06         |                      |                     |
| 05/24/2024 | DIVIDEND ON 63,786.723 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.026685 PER SHARE EFFECTIVE<br>05/23/2024                           | 1 , 702 . 13         |                      |                     |
| 06/25/2024 | DIVIDEND ON 126,783.016 SHS<br>NORTHERN FUNDS BOND INDEX AT<br>.028985 PER SHARE EFFECTIVE<br>06/24/2024                          | 3 , 674 . 82         |                      |                     |

# TRUST EB FORMAT

Page 12

**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**

## Schedule Of Income

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

# TRUST EB FORMAT

Page 13

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

## Schedule Of Income

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

# TRUST EB FORMAT

Page 14

**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**

## Schedule Of Income

| 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           |               |                     |
|            | <b>SECURITY TOTAL</b>                                                                                           | <b>48,762.62</b> |               | <b>48,762.62</b>    |
|            | 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         |               |                     |
|            | <b>SECURITY TOTAL</b>                                                                                           | <b>3,491.58</b>  |               | <b>3,491.58</b>     |
|            | 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         |               |                     |
|            | <b>SECURITY TOTAL</b>                                                                                           | <b>3,598.47</b>  |               | <b>3,598.47</b>     |
|            | 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         |               |                     |

# TRUST EB FORMAT

Page 15

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**

## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                    | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|----------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|
| 11/01/2023 | DIVIDEND ON 107,452.685 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .034379 PER SHARE EFFECTIVE<br>10/31/2023 | 3 , 694 . 08  |               |                     |
| 12/01/2023 | DIVIDEND ON 107,882.229 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .035295 PER SHARE EFFECTIVE<br>11/30/2023 | 3 , 807 . 67  |               |                     |
| 01/02/2024 | DIVIDEND ON 112,534.922 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .037039 PER SHARE EFFECTIVE<br>12/29/2023 | 4 , 168 . 22  |               |                     |
| 02/01/2024 | DIVIDEND ON 113,705.694 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .035266 PER SHARE EFFECTIVE<br>01/31/2024 | 4 , 009 . 90  |               |                     |
| 03/01/2024 | DIVIDEND ON 115,662.977 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .034487 PER SHARE EFFECTIVE<br>02/29/2024 | 3 , 988 . 90  |               |                     |
| 04/01/2024 | DIVIDEND ON 120,642.475 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .036468 PER SHARE EFFECTIVE<br>03/28/2024 | 4 , 399 . 55  |               |                     |
| 05/01/2024 | DIVIDEND ON 123,675.643 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .035654 PER SHARE EFFECTIVE<br>04/30/2024 | 4 , 409 . 47  |               |                     |
| 06/03/2024 | DIVIDEND ON 124,922.683 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .03929 PER SHARE EFFECTIVE<br>05/31/2024  | 4 , 908 . 18  |               |                     |
| 07/01/2024 | DIVIDEND ON 126,566.167 SHS<br>WESTERN ASSET CORE PLUS BOND IS<br>AT .032771 PER SHARE EFFECTIVE<br>06/28/2024 | 4 , 147 . 68  |               |                     |

# TRUST EB FORMAT

Page 16

**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**

## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                     | CASH RECEIVED     | INCOME EARNED     | MARKET / COST BASIS |
|------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
|            | <b>SECURITY TOTAL</b>                                                                                                           | <b>48,702.37</b>  | <b>48,702.37</b>  |                     |
|            | <b>TOTAL MUTUAL FUND - FIXED INCOME</b>                                                                                         | <b>243,772.69</b> | <b>243,772.69</b> |                     |
|            | <b>MUTUAL FUND - DOMESTIC EQUITY</b>                                                                                            |                   |                   |                     |
|            | ALGER FUNDS FOCUS EQUITY FUND CL Y                                                                                              |                   |                   |                     |
| 12/15/2023 | DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023                                   | 0.03              |                   |                     |
|            | <b>SECURITY TOTAL</b>                                                                                                           | <b>0.03</b>       | <b>0.03</b>       |                     |
|            | COLUMBIA CONTRARIAN CORE                                                                                                        |                   |                   |                     |
| 12/13/2023 | DIVIDEND ON 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         |                   |                     |
|            | <b>SECURITY TOTAL</b>                                                                                                           | <b>46,428.01</b>  | <b>46,428.01</b>  |                     |
|            | 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          |                   |                     |

# TRUST EB FORMAT

Page 17

**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**

## Schedule Of Income

| DATE       | DESCRIPTION                                                                                                                                                  | CASH RECEIVED        | INCOME EARNED        | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|
|            | <b>SECURITY TOTAL</b>                                                                                                                                        | <b>30 , 031 . 91</b> | <b>30 , 031 . 91</b> |                     |
|            | THORNBURG INVESTMENT INCOME<br>BUILDER R6                                                                                                                    |                      |                      |                     |
| 09/18/2023 | DIVIDEND ON 39,153.282 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .307896 PER SHARE<br>EFFECTIVE 09/14/2023                                         | 12 , 055 . 15        |                      |                     |
| 12/28/2023 | DIVIDEND ON 42,182.698 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .401332 PER SHARE<br>EFFECTIVE 12/26/2023                                         | 16 , 929 . 25        |                      |                     |
| 03/25/2024 | DIVIDEND ON 54,052.543 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .243262 PER SHARE<br>EFFECTIVE 03/21/2024                                         | 13 , 148 . 93        |                      |                     |
| 06/24/2024 | DIVIDEND ON 53,603.829 SHS<br>THORNBURG INVESTMENT INCOME<br>BUILDER R6 AT .275865 PER SHARE<br>EFFECTIVE 06/20/2024                                         | 14 , 787 . 41        |                      |                     |
|            | <b>SECURITY TOTAL</b>                                                                                                                                        | <b>56 , 920 . 74</b> | <b>56 , 920 . 74</b> |                     |
|            | UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6                                                                                                                 |                      |                      |                     |
| 12/15/2023 | SHORT TERM CAPITAL GAINS<br>DIVIDEND ON 4,044.843 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT 1.80615 PER SHARE<br>EFFECTIVE 12/12/2023           | 7 , 305 . 59         |                      |                     |
| 12/15/2023 | LONG TERM CAP GAINS DIVIDEND -<br>PRE 5/6/2003 ON 4,044.843 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT 3.48113 PER SHARE<br>EFFECTIVE 12/12/2023 | 14 , 080 . 62        |                      |                     |
| 12/22/2023 | DIVIDEND ON 4,314.496 SHS<br>UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE R6 AT 1.45007 PER SHARE<br>EFFECTIVE 12/19/2023                                       | 6 , 256 . 32         |                      |                     |

# TRUST EB FORMAT

Page 18

**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**

## Schedule Of Income

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

# TRUST EB FORMAT

Page 19

**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**

## Schedule Of Income

| 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         |                  |                     |
|            | <b>SECURITY TOTAL</b>                                                                                                            | <b>9,335.12</b>  | <b>9,335.12</b>  |                     |
|            | <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>                                                                                  | <b>64,293.24</b> | <b>64,293.24</b> |                     |
|            | <b>MUTUAL FUND - REAL ESTATE</b><br>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         |                  |                     |
|            | <b>SECURITY TOTAL</b>                                                                                                            | <b>20,897.31</b> | <b>20,897.31</b> |                     |
|            | 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         |                  |                     |

# TRUST EB FORMAT

Page 20

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**

## Schedule Of Income

| 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          |                   |                     |
|            | <b>SECURITY TOTAL</b>                                                                                        | <b>6,663.38</b>   | <b>6,663.38</b>   |                     |
|            | <b>TOTAL MUTUAL FUND - REAL ESTATE</b>                                                                       | <b>27,560.69</b>  | <b>27,560.69</b>  |                     |
|            | <b>TOTAL DIVIDENDS</b>                                                                                       | <b>496,649.84</b> | <b>496,649.84</b> |                     |
|            | <b>TOTAL INCOME</b>                                                                                          | <b>496,649.84</b> | <b>496,649.84</b> |                     |

# TRUST EB FORMAT

Page 21

---

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

## Schedule Of Other Additions

---

| DATE       | DESCRIPTION                                                       | CASH              |
|------------|-------------------------------------------------------------------|-------------------|
| 04/08/2024 | RECEIVED FROM CHECK #21523130<br>EFFECTIVE 03/22/2024 COMPTON CCD | 250,000.00        |
|            | <b>TOTAL OTHER ADDITIONS</b>                                      | <b>250,000.00</b> |

# TRUST EB FORMAT

Page 22

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**

## 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                      | 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 |

# TRUST EB FORMAT

Page 23

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**

## Schedule Of Fees And Other Expenses

| 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 |

# TRUST EB FORMAT

Page 24

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | BENEFIT TRUST COMPANY          |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

## Schedule Of Fees And Other Expenses

---

| 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          |
|            | <b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b> | <b>113,143.52</b> |
|            | <b>TOTAL FEES AND OTHER EXPENSES</b>          | <b>113,143.52</b> |

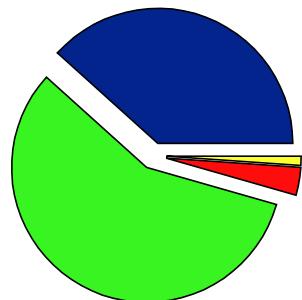
# TRUST EB FORMAT

Page 25

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

## Schedule Of Purchases

### Purchase Allocation



|        |                                       |                                  |                     |
|--------|---------------------------------------|----------------------------------|---------------------|
| 38.4%  | <span style="color: blue;">■</span>   | MUTUAL FUND - DOMESTIC EQUITY    | 3,646,718.83        |
| 57.1%  | <span style="color: green;">■</span>  | MUTUAL FUND - FIXED INCOME       | 5,424,591.32        |
| 3.5%   | <span style="color: red;">■</span>    | MUTUAL FUND - INTERNATIONAL EQUI | 328,148.53          |
| 1.0%   | <span style="color: yellow;">■</span> | MUTUAL FUND - REAL ESTATE        | 97,897.96           |
| 100.0% | <b>Total</b>                          |                                  | <b>9,497,356.64</b> |

### Purchase Schedule

| TRADE DATE                        | SETTLMNT DATE | DESCRIPTION                                                                             | UNITS   | AVG COST |
|-----------------------------------|---------------|-----------------------------------------------------------------------------------------|---------|----------|
| <b>MUTUAL FUND - FIXED INCOME</b> |               |                                                                                         |         |          |
| 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 |

# TRUST EB FORMAT

Page 26

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Schedule Of Purchases

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

# TRUST EB FORMAT

Page 27

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**

## Schedule Of Purchases

| 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   |

# TRUST EB FORMAT

Page 28

---

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | <b>BENEFIT TRUST COMPANY</b>   |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

---

## Schedule Of Purchases

---

| TRADE DATE                                   | SETTLMNT 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          |
| <b>TOTAL</b>                                 |               |                                                                                                                 | <b>94,409.031</b> | <b>877,231.75</b> |
| 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          |

# TRUST EB FORMAT

Page 29

---

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | <b>BENEFIT TRUST COMPANY</b>   |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

---

## Schedule Of Purchases

---

| TRADE DATE | SETTLMNT DATE | DESCRIPTION                                                                                                     | UNITS     | AVG COST  |
|------------|---------------|-----------------------------------------------------------------------------------------------------------------|-----------|-----------|
|            |               | <b>TOTAL</b>                                                                                                    | 636.526   | 15,102.54 |
|            |               | GUGGENHEIM INVESTMENTS<br>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  |

# TRUST EB FORMAT

Page 30

**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**

## Schedule Of Purchases

| TRADE DATE   | SETTLMNT DATE | DESCRIPTION                                                                                                     | UNITS      | AVG COST   |
|--------------|---------------|-----------------------------------------------------------------------------------------------------------------|------------|------------|
| 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   |
| <b>TOTAL</b> |               |                                                                                                                 | 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     |

# TRUST EB FORMAT

Page 31

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | <b>BENEFIT TRUST COMPANY</b>   |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

## Schedule Of Purchases

| TRADE DATE                                     | SETTLMNT DATE | DESCRIPTION                                                                                              | UNITS       | Avg Cost     |
|------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------|-------------|--------------|
| 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     |
| <b>TOTAL</b>                                   |               |                                                                                                          | 161,004.759 | 1,466,465.27 |
| PRUDENTIAL GBL TOTL RTRN FD INC<br>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     |

# TRUST EB FORMAT

Page 32

---

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | <b>BENEFIT TRUST COMPANY</b>   |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

---

## Schedule Of Purchases

---

| TRADE DATE                               | SETTLMNT DATE | DESCRIPTION                                                                                              | UNITS            | Avg Cost        |
|------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|
| 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        |
| <b>TOTAL</b>                             |               |                                                                                                          | <b>1,822.274</b> | <b>9,099.22</b> |
| 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        |

# TRUST EB FORMAT

Page 33

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**

## Schedule Of Purchases

| TRADE DATE | SETTLMNT DATE | DESCRIPTION                                                                                            | UNITS     | AVG COST  |
|------------|---------------|--------------------------------------------------------------------------------------------------------|-----------|-----------|
| 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  |

# TRUST EB FORMAT

Page 34

**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**

## Schedule Of Purchases

| TRADE DATE | SETTLMNT DATE | DESCRIPTION                                                                                            | UNITS              | AVG COST            |
|------------|---------------|--------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| 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            |
|            |               | <b>TOTAL</b>                                                                                           | <b>13,605.66</b>   | <b>160,461.97</b>   |
|            |               | 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            |
|            |               | <b>TOTAL</b>                                                                                           | <b>135,758.976</b> | <b>1,172,937.23</b> |
|            |               | 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            |
|            |               | <b>TOTAL</b>                                                                                           | <b>106,836.42</b>  | <b>1,173,044.12</b> |
|            |               | 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            |

# TRUST EB FORMAT

Page 35

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**

## Schedule Of Purchases

| TRADE DATE | SETTLMNT DATE | DESCRIPTION                                                                                  | UNITS     | AVG COST  |
|------------|---------------|----------------------------------------------------------------------------------------------|-----------|-----------|
| 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  |

# TRUST EB FORMAT

Page 36

**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**

## Schedule Of Purchases

| TRADE DATE                              | SETTLMNT DATE | DESCRIPTION                                                                                  | UNITS             | AVG COST            |
|-----------------------------------------|---------------|----------------------------------------------------------------------------------------------|-------------------|---------------------|
| 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            |
| <b>TOTAL</b>                            |               |                                                                                              | 21,075.842        | 195,087.93          |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b> |               |                                                                                              | <b>564,536.39</b> | <b>5,424,591.32</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>    |               |                                                                                              |                   |                     |

|            |            |                                                                                                          |           |           |
|------------|------------|----------------------------------------------------------------------------------------------------------|-----------|-----------|
| 04/08/2024 | 04/09/2024 | ALGER FUNDS SMALL CAP FOCUS Z 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 |

# TRUST EB FORMAT

Page 37

**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**

## Schedule Of Purchases

| TRADE DATE                              | SETTLMT DATE | DESCRIPTION                                                                                   | UNITS     | AVG COST   |
|-----------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-----------|------------|
|                                         |              | <b>TOTAL</b>                                                                                  | 1,544.378 | 29,520.38  |
| <b>ALGER FUNDS FOCUS EQUITY FUND CL</b> |              |                                                                                               |           |            |
| 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       |
| <b>COLUMBIA CONTRARIAN CORE</b>         |              |                                                                                               |           |            |
| 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  |
|                                         |              | <b>TOTAL</b>                                                                                  | 5,168.501 | 165,368.81 |
| <b>PRUDENTIAL JENNISON GLOBAL OPPS</b>  |              |                                                                                               |           |            |
| 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  |

# TRUST EB FORMAT

Page 38

**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**

## Schedule Of Purchases

| TRADE DATE                             | SETTLMT DATE | DESCRIPTION                                                                                          | UNITS      | AVG COST     |
|----------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------|--------------|
|                                        |              | <b>TOTAL</b>                                                                                         | 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    |
|                                        |              | <b>TOTAL</b>                                                                                         | 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 |
|                                        |              | <b>TOTAL</b>                                                                                         | 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    |

# TRUST EB FORMAT

Page 39

---

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | <b>BENEFIT TRUST COMPANY</b>   |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

---

## Schedule Of Purchases

---

| TRADE DATE                                | SETTLMNT DATE | DESCRIPTION                                                                                             | UNITS      | AVG COST   |
|-------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------|------------|------------|
| 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  |
| <b>TOTAL</b>                              |               |                                                                                                         | 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   |

# TRUST EB FORMAT

Page 40

**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**

## Schedule Of Purchases

| TRADE DATE                                 | SETTLMNT DATE | DESCRIPTION                                                                                      | UNITS             | Avg Cost            |
|--------------------------------------------|---------------|--------------------------------------------------------------------------------------------------|-------------------|---------------------|
| 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            |
| <b>TOTAL</b>                               |               |                                                                                                  | 455.969           | 36,391.24           |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b> |               |                                                                                                  | <b>41,245.377</b> | <b>3,646,718.83</b> |
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>  |               |                                                                                                  |                   |                     |
| 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              |
| <b>TOTAL</b>                               |               |                                                                                                  | <b>4,194.437</b>  | <b>80,712.11</b>    |
| 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            |

# TRUST EB FORMAT

Page 41

---

|                  |                                |
|------------------|--------------------------------|
| Statement Period | 07/01/2023 through 06/30/2024  |
| Account Number   | 115150007080                   |
|                  | <b>BENEFIT TRUST COMPANY</b>   |
|                  | AS TRUSTEE FOR                 |
|                  | COMPTON COMMUNITY COLLEGE      |
|                  | DISTRICT FUTURIS PUBLIC ENTITY |
|                  | INVESTMENT TRUST               |

---

## Schedule Of Purchases

---

| TRADE DATE                        | SETTLMNT DATE | DESCRIPTION                                                                                     | UNITS    | AVG COST  |
|-----------------------------------|---------------|-------------------------------------------------------------------------------------------------|----------|-----------|
| 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  |
| <b>TOTAL</b>                      |               |                                                                                                 | 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  |
| <b>TOTAL</b>                      |               |                                                                                                 | 646.87   | 36,261.59 |

# TRUST EB FORMAT

Page 42

**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**

## Schedule Of Purchases

| TRADE DATE                                      | SETTLMT DATE | DESCRIPTION                                                                                               | UNITS            | AVG COST          |
|-------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------|-------------------|
| 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          |
| <b>TOTAL</b>                                    |              |                                                                                                           | 2,549.622        | 187,025.68        |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b> |              |                                                                                                           | <b>8,718.769</b> | <b>328,148.53</b> |
| 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          |

# TRUST EB FORMAT

Page 43

**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**

## Schedule Of Purchases

| TRADE DATE                               | SETTLMNT DATE | DESCRIPTION                                                                                               | UNITS     | AVG COST  |
|------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| 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  |
| <b>TOTAL</b>                             |               |                                                                                                           | 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  |

# TRUST EB FORMAT

Page 44

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**

## Schedule Of Purchases

| TRADE DATE                             | SETTLMT DATE | DESCRIPTION                                                                                            | UNITS              | Avg Cost            |
|----------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|--------------------|---------------------|
| 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            |
| <b>TOTAL</b>                           |              |                                                                                                        | 1,259.588          | 23,350.05           |
| <b>TOTAL MUTUAL FUND - REAL ESTATE</b> |              |                                                                                                        | <b>5,927.821</b>   | <b>97,897.96</b>    |
| <b>TOTAL PURCHASES</b>                 |              |                                                                                                        | <b>620,428.357</b> | <b>9,497,356.64</b> |

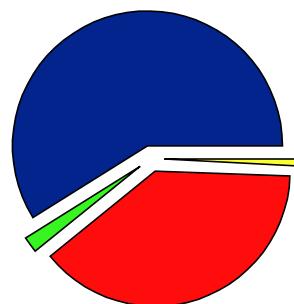
# TRUST EB FORMAT

Page 45

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

## Schedule Of Sales

### Realized Gains & Losses Allocation



|                |                                                                                                                             |                                  |                     |
|----------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| 61. 2%         | <span style="background-color: #000080; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - DOMESTIC EQUITY    | 225, 056. 59        |
| 2. 0- %        | <span style="background-color: #00ff00; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - FIXED INCOME       | 7, 529. 51-         |
| 40. 1%         | <span style="background-color: #ff0000; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - INTERNATIONAL EQUI | 147, 697. 14        |
| 0. 7%          | <span style="background-color: #ffff00; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - REAL ESTATE        | 2, 739. 42          |
| <b>100. 0%</b> |                                                                                                                             | <b>Total</b>                     | <b>367, 963. 64</b> |

### Realized Gains & Losses Schedule

| TRADE DATE                        | SETTLMNT 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 118,554.877 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84 | 1, 166, 579. 99        | 1, 178, 896. 96<br>1, 348, 423. 71         | 12, 316. 97-<br>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<br>5. 69                             | 0. 09-<br>0. 81-                      |
| <b>TOTAL 118,555.377 SHS</b>      |               |                                                                       | <b>1, 166, 584. 87</b> | <b>1, 178, 901. 93<br/>1, 348, 429. 40</b> | <b>12, 317. 06-<br/>181, 844. 53-</b> |

# TRUST EB FORMAT

Page 46

**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**

## Schedule Of Sales

| TRADE DATE                                        | SETTLMNT 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<br>570,043.19             | 2,240.26<br>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<br>13.11                       | 0.20<br>1.00-                    |
| <b>TOTAL 21,744.381 SHS</b>                       |               |                                                                                              | <b>520,343.18</b>   | <b>518,102.72<br/>570,056.30</b>     | <b>2,240.46<br/>49,713.12-</b>   |
| 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<br>1,337,537.34         | 5,169.07-<br>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<br>9.22                         | 0.10-<br>1.24-                   |
| <b>TOTAL 72,557.263 SHS</b>                       |               |                                                                                              | <b>1,167,446.30</b> | <b>1,172,615.47<br/>1,337,546.56</b> | <b>5,169.17-<br/>170,100.26-</b> |
| 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<br>659,550.39             | 2,196.48-<br>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<br>3.26                         | 0.08<br>0.64-                    |
| <b>TOTAL 101,017.201 SHS</b>                      |               |                                                                                              | <b>516,197.96</b>   | <b>514,001.40<br/>659,553.65</b>     | <b>2,196.56<br/>143,355.69-</b>  |

# TRUST EB FORMAT

Page 47

---

|                                                  |                                                                                                                                                                                                                |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Statement Period</b><br><b>Account Number</b> | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Sales

---

| TRADE DATE                               | SETTLMNT DATE | DESCRIPTION                                                                         | PROCEEDS            | MKT / COST BASIS                     | MKT / COST GAIN / LOSS           |
|------------------------------------------|---------------|-------------------------------------------------------------------------------------|---------------------|--------------------------------------|----------------------------------|
| 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<br>1,353,414.62         | 5,540.92<br>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<br>6.89                         | 0.01-<br>0.98-                   |
| <b>TOTAL 98,237.958 SHS</b>              |               |                                                                                     | <b>1,168,049.29</b> | <b>1,162,508.38<br/>1,353,421.51</b> | <b>5,540.91<br/>185,372.22-</b>  |
| 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<br>1,137.02                   | 19.44-<br>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<br>726.03                     | 1.77-<br>121.10-                 |
| <b>TOTAL 163.821 SHS</b>                 |               |                                                                                     | <b>1,525.63</b>     | <b>1,546.84<br/>1,863.05</b>         | <b>21.21-<br/>337.42-</b>        |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>  |               |                                                                                     | <b>4,540,147.23</b> | <b>4,547,676.74<br/>5,270,870.47</b> | <b>7,529.51-<br/>730,723.24-</b> |
| 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<br>305,794.74             | 10,505.96-<br>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<br>943.23                     | 23.95<br>99.74-                  |

# TRUST EB FORMAT

Page 48

**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**

## Schedule Of Sales

| TRADE DATE                            | SETTLMNT DATE | DESCRIPTION                                                                         | PROCEEDS          | MKT / COST BASIS                 | MKT / COST GAIN / LOSS          |
|---------------------------------------|---------------|-------------------------------------------------------------------------------------|-------------------|----------------------------------|---------------------------------|
| 02/23/2024                            | 02/26/2024    | SOLD 1,021.574 SHS ALGER FUNDS<br>SMALL CAP FOCUS Z ON 02/23/2024<br>AT 19.06       | 19,471.20         | 17,826.47<br>20,516.97           | 1,644.73<br>1,045.77-           |
| 06/07/2024                            | 06/10/2024    | SOLD 138.399 SHS ALGER FUNDS<br>SMALL CAP FOCUS Z ON 06/07/2024<br>AT 18.65         | 2,581.14          | 2,433.03<br>2,769.11             | 148.11<br>187.97-               |
| <b>TOTAL 16,432.963 SHS</b>           |               |                                                                                     | <b>278,084.01</b> | <b>286,773.18<br/>330,024.05</b> | <b>8,689.17-<br/>51,940.04-</b> |
| ALGER FUNDS FOCUS EQUITY FUND CL<br>Y |               |                                                                                     |                   |                                  |                                 |
| 09/07/2023                            | 09/08/2023    | SOLD 56.409 SHS ALGER FUNDS<br>FOCUS EQUITY FUND CL Y ON<br>09/07/2023 AT 49.71     | 2,804.10          | 2,783.22<br>2,608.85             | 20.88<br>195.25                 |
| 12/06/2023                            | 12/07/2023    | SOLD 18,283.615 SHS ALGER FUNDS<br>FOCUS EQUITY FUND CL Y ON<br>12/06/2023 AT 51.55 | 942,520.35        | 902,113.56<br>845,594.30         | 40,406.79<br>96,926.05          |
| 12/15/2023                            | 12/18/2023    | SOLD .001 SHS ALGER FUNDS FOCUS<br>EQUITY FUND CL Y ON 12/15/2023<br>AT 53.51       | 0.05              | 0.05<br>0.05                     |                                 |
| 12/19/2023                            | 12/20/2023    | SOLD .5 SHS ALGER FUNDS FOCUS<br>EQUITY FUND CL Y ON 12/19/2023<br>AT 54.23         | 27.12             | 24.65<br>23.10                   | 2.47<br>4.02                    |
| <b>TOTAL 18,340.525 SHS</b>           |               |                                                                                     | <b>945,351.62</b> | <b>904,921.48<br/>848,226.30</b> | <b>40,430.14<br/>97,125.32</b>  |
| COLUMBIA CONTRARIAN CORE              |               |                                                                                     |                   |                                  |                                 |
| 09/07/2023                            | 09/08/2023    | SOLD 205.842 SHS COLUMBIA<br>CONTRARIAN CORE ON 09/07/2023 AT<br>30.73              | 6,325.53          | 6,263.77<br>5,841.82             | 61.76<br>483.71                 |
| 12/08/2023                            | 12/11/2023    | SOLD 30.035 SHS COLUMBIA<br>CONTRARIAN CORE ON 12/08/2023 AT<br>32.16               | 965.93            | 916.72<br>859.32                 | 49.21<br>106.61                 |

# TRUST EB FORMAT

Page 49

**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**

## Schedule Of Sales

| TRADE DATE                        | SETTLMNT DATE | DESCRIPTION                                                               | PROCEEDS          | MKT / COST BASIS                 | MKT / COST GAIN / LOSS         |
|-----------------------------------|---------------|---------------------------------------------------------------------------|-------------------|----------------------------------|--------------------------------|
| 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<br>77,256.85           | 11,463.54<br>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<br>15,330.37           | 3,399.16<br>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<br>1,113.22             | 246.04<br>316.82               |
| <b>TOTAL 3,500.089 SHS</b>        |               |                                                                           | <b>122,131.21</b> | <b>106,911.50<br/>100,401.58</b> | <b>15,219.71<br/>21,729.63</b> |
| 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<br>566,025.39         | 2,934.13<br>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<br>21.22                   | 1.42<br>2.07                   |
| <b>TOTAL 13,337.423 SHS</b>       |               |                                                                           | <b>586,314.43</b> | <b>583,378.88<br/>566,046.61</b> | <b>2,935.55<br/>20,267.82</b>  |
| 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<br>2,283.56             | 10.07-<br>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<br>16,992.17           | 614.74<br>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<br>7,320.51             | 1,700.29<br>2,296.04           |

# TRUST EB FORMAT

Page 50

**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**

## Schedule Of Sales

| TRADE DATE                             | SETTLMNT DATE | DESCRIPTION                                                                   | PROCEEDS          | MKT / COST BASIS                 | MKT / COST GAIN / LOSS           |
|----------------------------------------|---------------|-------------------------------------------------------------------------------|-------------------|----------------------------------|----------------------------------|
| 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<br>35,886.43           | 8,482.91<br>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<br>407,699.91         | 117,680.76<br>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<br>17.15                   | 4.86<br>6.21                     |
| <b>TOTAL 13,726.226 SHS</b>            |               |                                                                               | <b>635,816.71</b> | <b>507,343.22<br/>470,199.73</b> | <b>128,473.49<br/>165,616.98</b> |
| 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<br>6,219.34             | 76.20<br>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<br>84,126.56           | 8,558.52<br>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<br>2,977.12             | 483.69<br>483.69                 |
| <b>TOTAL 269.586 SHS</b>               |               |                                                                               | <b>102,441.43</b> | <b>93,323.02<br/>93,323.02</b>   | <b>9,118.41<br/>9,118.41</b>     |
| 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<br>5,752.99             | 38.52-<br>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<br>61.32                   | 1.12-<br>1.92                    |

# TRUST EB FORMAT

Page 51

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**

## Schedule Of Sales

| TRADE DATE                                 | SETTLMNT DATE | DESCRIPTION                                                                         | PROCEEDS            | MKT / COST BASIS                     | MKT / COST GAIN / LOSS           |
|--------------------------------------------|---------------|-------------------------------------------------------------------------------------|---------------------|--------------------------------------|----------------------------------|
| 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<br>5,591.74                 | 534.02<br>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<br>3,269.41                 | 324.05<br>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<br>136,951.95             | 17,099.53<br>21,874.84           |
| <b>TOTAL 6,852.986 SHS</b>                 |               |                                                                                     | <b>174,918.34</b>   | <b>157,000.38<br/>151,627.41</b>     | <b>17,917.96<br/>23,290.93</b>   |
| 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<br>6,944.94                 | 774.76<br>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<br>243,670.86             | 18,737.15<br>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<br>264.20                     | 24.58<br>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<br>3,035.42                 | 114.01<br>731.87                 |
| <b>TOTAL 4,092.229 SHS</b>                 |               |                                                                                     | <b>330,876.45</b>   | <b>311,225.95<br/>253,915.42</b>     | <b>19,650.50<br/>76,961.03</b>   |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b> |               |                                                                                     | <b>3,175,934.20</b> | <b>2,950,877.61<br/>2,813,764.12</b> | <b>225,056.59<br/>362,170.08</b> |

# TRUST EB FORMAT

Page 52

**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**

## Schedule Of Sales

| TRADE DATE                                | SETTLMNT DATE | DESCRIPTION                                                                  | PROCEEDS          | MKT / COST BASIS                 | MKT / COST GAIN / LOSS           |
|-------------------------------------------|---------------|------------------------------------------------------------------------------|-------------------|----------------------------------|----------------------------------|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b> |               |                                                                              |                   |                                  |                                  |
| 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<br>99.03                  | 0.37<br>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<br>3,801.79             | 16.63-<br>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<br>3,167.74             | 273.39<br>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<br>38,889.45           | 7,802.60<br>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<br>3,276.43             | 874.55<br>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<br>457,070.85         | 134,651.60<br>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<br>8.22                     | 2.42<br>3.43                     |
| <b>TOTAL 30,788.795 SHS</b>               |               |                                                                              | <b>712,040.94</b> | <b>568,452.64<br/>506,313.51</b> | <b>143,588.30<br/>205,727.43</b> |
| <b>HARTFORD INTERNATIONAL VALUE - Y</b>   |               |                                                                              |                   |                                  |                                  |
| 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<br>2,264.39             | 3.12<br>415.67                   |

# TRUST EB FORMAT

Page 53

---

|                                |                               |
|--------------------------------|-------------------------------|
| Statement Period               | 07/01/2023 through 06/30/2024 |
| Account Number                 | 115150007080                  |
| BENEFIT TRUST COMPANY          |                               |
| AS TRUSTEE FOR                 |                               |
| COMPTON COMMUNITY COLLEGE      |                               |
| DISTRICT FUTURIS PUBLIC ENTITY |                               |
| INVESTMENT TRUST               |                               |

---

## Schedule Of Sales

---

| TRADE DATE                        | SETTLMNT DATE | DESCRIPTION                                                               | PROCEEDS  | MKT / COST BASIS       | MKT / COST GAIN / LOSS |
|-----------------------------------|---------------|---------------------------------------------------------------------------|-----------|------------------------|------------------------|
| 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<br>1,475.63   | 11.16-<br>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<br>6,906.84   | 308.58<br>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<br>541.92       | 26.82<br>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<br>2,827.21   | 367.47<br>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<br>4,693.29   | 645.14<br>1,455.23     |
| <b>TOTAL 1,280.571 SHS</b>        |               |                                                                           | 23,385.80 | 22,045.83<br>18,709.28 | 1,339.97<br>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<br>2,535.68   | 15.40<br>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<br>23,505.51 | 1,802.04<br>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<br>2,179.49   | 288.42<br>604.49       |
| <b>TOTAL 587.391 SHS</b>          |               |                                                                           | 34,520.57 | 32,414.71<br>28,220.68 | 2,105.86<br>6,299.89   |

# TRUST EB FORMAT

Page 54

---

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Sales

---

| TRADE DATE                                      | SETTLMNT 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<br>7,882.72             | 392.90<br>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<br>2,972.30             | 270.11<br>395.28                 |
| <b>TOTAL 153.895 SHS</b>                        |               |                                                                                        | <b>11,985.99</b>  | <b>11,322.98<br/>10,855.02</b>   | <b>663.01<br/>1,130.97</b>       |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b> |               |                                                                                        | <b>781,933.30</b> | <b>634,236.16<br/>564,098.49</b> | <b>147,697.14<br/>217,834.81</b> |
| 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<br>9,345.72             | 45.87<br>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<br>352,781.60         | 2,193.22<br>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<br>4,551.94             | 214.65<br>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<br>6,608.76             | 239.48<br>58.55                  |
| <b>TOTAL 22,925.245 SHS</b>                     |               |                                                                                        | <b>364,677.91</b> | <b>361,984.69<br/>373,288.02</b> | <b>2,693.22<br/>8,610.11-</b>    |

# TRUST EB FORMAT

Page 55

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

## Schedule Of Sales

| TRADE DATE | SETTLMNT DATE | DESCRIPTION                                                                           | PROCEEDS            | MKT / COST BASIS                     | MKT / COST GAIN / LOSS            |
|------------|---------------|---------------------------------------------------------------------------------------|---------------------|--------------------------------------|-----------------------------------|
|            |               | PRUDENTIAL FUNDS GLOBAL REAL<br>ESTATE CL Q                                           |                     |                                      |                                   |
| 01/09/2024 | 01/10/2024    | SOLD 61.221 SHS PRUDENTIAL FUNDS<br>GLOBAL REAL ESTATE CL Q ON<br>01/09/2024 AT 18.91 | 1,157.68            | 1,111.48<br>1,331.59                 | 46.20<br>173.91-                  |
|            |               | <b>TOTAL 61.221 SHS</b>                                                               | <b>1,157.68</b>     | <b>1,111.48<br/>1,331.59</b>         | <b>46.20<br/>173.91-</b>          |
|            |               | <b>TOTAL MUTUAL FUND - REAL ESTATE</b>                                                | <b>365,835.59</b>   | <b>363,096.17<br/>374,619.61</b>     | <b>2,739.42<br/>8,784.02-</b>     |
|            |               | <b>TOTAL SALES</b>                                                                    | <b>8,863,850.32</b> | <b>8,495,886.68<br/>9,023,352.69</b> | <b>367,963.64<br/>159,502.37-</b> |

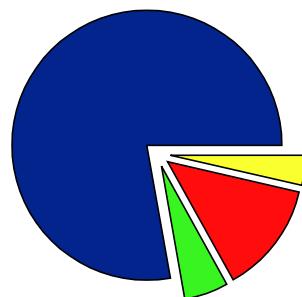
# TRUST EB FORMAT

Page 56

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

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



|        |                                                                                                                             |                                  |                     |
|--------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| 86. 9% | <span style="background-color: #000080; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - DOMESTIC EQUITY    | 755, 604. 63        |
| 5. 9%  | <span style="background-color: #008000; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - FIXED INCOME       | 51, 462. 84-        |
| 15. 0% | <span style="background-color: #FF0000; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - INTERNATIONAL EQUI | 130, 689. 08        |
| 4. 0%  | <span style="background-color: #FFFF00; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | MUTUAL FUND - REAL ESTATE        | 35, 142. 85         |
| <hr/>  |                                                                                                                             | <b>Total</b>                     | <b>869, 973. 72</b> |

### Unrealized Gains & Losses Schedule

| DESCRIPTION                                           | UNITS         | BEGINNING<br>MKT/COST              | ENDING<br>MKT VALUE | GAIN/LOSS<br>MKT/COST      |
|-------------------------------------------------------|---------------|------------------------------------|---------------------|----------------------------|
| <b>MUTUAL FUND - FIXED INCOME</b>                     |               |                                    |                     |                            |
| COMMUNITY CAPITAL MANAGEMENT<br>IMPACT BOND FUND INST | 94, 409. 031  | 877, 231. 75<br>877, 231. 75       | 878, 003. 99        | 772. 24<br>772. 24         |
| NORTHERN FUNDS BOND INDEX                             | 161, 004. 759 | 1, 466, 465. 27<br>1, 466, 465. 27 | 1, 458, 703. 12     | 7, 762. 15-<br>7, 762. 15- |
| TARGET PORTFOLIO TRUST TR PIGM<br>CORE BD R6          | 135, 758. 976 | 1, 172, 937. 23<br>1, 172, 937. 23 | 1, 166, 169. 60     | 6, 767. 63-<br>6, 767. 63- |

# TRUST EB FORMAT

Page 57

---

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Unrealized Gains & Losses

---

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

# TRUST EB FORMAT

Page 58

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

## Schedule Of Unrealized Gains & Losses

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

# TRUST EB FORMAT

Page 59

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

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                         | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|---------------------------------------------------------------------|----------------------------------------|---------------|-------------------------------|---------------------|
| <b>BEGINNING MARKET VALUE:</b>                                      | <b>13 , 203 , 825 . 63</b>             |               |                               |                     |
| <b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>                          |                                        |               |                               |                     |
| <b>MUTUAL FUND - FIXED INCOME</b>                                   |                                        |               |                               |                     |
| BLACKROCK TOTAL RETURN - K                                          |                                        |               |                               |                     |
| PURCHASED 364.846 SHS ON<br>07/31/2023 AT 9.93 FOR<br>REINVESTMENT  | 3 , 622 . 92                           | 3 , 622 . 92  | 3 , 601 . 03                  |                     |
| PURCHASED 372.601 SHS ON<br>08/31/2023 AT 9.81 FOR<br>REINVESTMENT  | 3 , 655 . 22                           | 3 , 655 . 22  | 3 , 636 . 59                  |                     |
| PURCHASED 375.983 SHS ON<br>09/29/2023 AT 9.50 FOR<br>REINVESTMENT  | 3 , 571 . 84                           | 3 , 571 . 84  | 3 , 545 . 52                  |                     |
| PURCHASED 384.127 SHS ON<br>10/31/2023 AT 9.29 FOR<br>REINVESTMENT  | 3 , 568 . 54                           | 3 , 568 . 54  | 3 , 606 . 95                  |                     |
| PURCHASED 378.815 SHS ON<br>11/30/2023 AT 9.70 FOR<br>REINVESTMENT  | 3 , 674 . 51                           | 3 , 674 . 51  | 3 , 708 . 60                  |                     |
| PURCHASED 5,030.043 SHS ON<br>12/06/2023 AT 9.85                    | 49 , 545 . 92                          | 49 , 545 . 92 | 49 , 445 . 32                 |                     |
| PURCHASED 392.882 SHS ON<br>12/29/2023 AT 10.03 FOR<br>REINVESTMENT | 3 , 940 . 61                           | 3 , 940 . 61  | 3 , 924 . 89                  |                     |
| PURCHASED 397.224 SHS ON<br>01/31/2024 AT 9.99 FOR<br>REINVESTMENT  | 3 , 968 . 27                           | 3 , 968 . 27  | 3 , 992 . 10                  |                     |
| PURCHASED 5,943.909 SHS ON<br>02/23/2024 AT 9.82                    | 58 , 369 . 19                          | 58 , 369 . 19 | 58 , 309 . 75                 |                     |

# TRUST EB FORMAT

Page 60

---

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                  | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET       | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>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-               |
| <b>TOTAL</b>                                                 | <b>1,348,513.10</b>                    | <b>1,530,357.63</b> | <b>1,348,492.49</b>           | <b>181,844.53-</b>  |
| 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                      |                     |

# TRUST EB FORMAT

Page 61

**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**

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                   | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET     | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>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                      |                     |
| <b>TOTAL</b>                                                  | <b>877,231.75</b>                      | <b>877,231.75</b> | <b>877,258.01</b>             |                     |
| GUGGENHEIM INVESTMENTS<br>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                      |                     |

# TRUST EB FORMAT

Page 62

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**

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                   | PURCH/SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|---------------------------------------------------------------|--------------------------------------|---------------|-------------------------------|---------------------|
| 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                      |                     |

# TRUST EB FORMAT

Page 63

---

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

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

# TRUST EB FORMAT

Page 64

**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**

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                   | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET       | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>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                      |                     |
| <b>TOTAL</b>                                                  | <b>1,466,465.27</b>                    | <b>1,466,465.27</b> | <b>1,465,897.89</b>           |                     |
| 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                      |                     |

# TRUST EB FORMAT

Page 65

---

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                   | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET       | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>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-               |
| <b>TOTAL</b>                                                  | <b>1,328,511.26</b>                    | <b>1,513,883.48</b> | <b>1,329,504.34</b>           | <b>185,372.22-</b>  |
| 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                      |                     |
| <b>TOTAL</b>                                                  | <b>1,172,937.23</b>                    | <b>1,172,937.23</b> | <b>1,182,460.68</b>           |                     |

# TRUST EB FORMAT

Page 66

---

|                                    |                                                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement Period<br>Account Number | 07/01/2023 through 06/30/2024<br>115150007080<br><b>BENEFIT TRUST COMPANY</b><br><b>AS TRUSTEE FOR</b><br><b>COMPTON COMMUNITY COLLEGE</b><br><b>DISTRICT FUTURIS PUBLIC ENTITY</b><br><b>INVESTMENT TRUST</b> |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

---

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                  | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET       | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|--------------------------------------------------------------|----------------------------------------|---------------------|-------------------------------|---------------------|
| <b>WELLS FARGO TR CORE BOND R6</b>                           |                                        |                     |                               |                     |
| 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                      |                     |
| <b>TOTAL</b>                                                 | <b>1,173,044.12</b>                    | <b>1,173,044.12</b> | <b>1,182,679.17</b>           |                     |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>                      | <b>8,707,382.09</b>                    | <b>9,244,699.10</b> | <b>8,726,972.00</b>           | <b>537,317.01 -</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>                         |                                        |                     |                               |                     |
| 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                |
| <b>TOTAL</b>                                                 | <b>945,351.65</b>                      | <b>848,226.33</b>   | <b>957,962.28</b>             | <b>97,125.32</b>    |
| 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               |

# TRUST EB FORMAT

Page 67

**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**

## Schedule Of Reportable Transactions

PLAN NUMBER:

**EIN NUMBER: 43-1971558**

| <b>DESCRIPTION</b>                                            | <b>PURCH / SELL PRICE<br/>EXPENSE INCURRED</b> | <b>COST OF ASSET</b> | <b>VALUE OF ASSET<br/>ON TXN DATE</b> | <b>NET GAIN<br/>OR LOSS</b> |
|---------------------------------------------------------------|------------------------------------------------|----------------------|---------------------------------------|-----------------------------|
| 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                      |
| <b>TOTAL</b>                                                  | <b>1,787,948.77</b>                            | <b>1,778,830.36</b>  | <b>1,801,033.70</b>                   | <b>9,118.41</b>             |
| 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                          |                             |
| <b>TOTAL</b>                                                  | <b>1,326,121.38</b>                            | <b>1,326,121.38</b>  | <b>1,329,297.46</b>                   |                             |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>                    | <b>4,059,421.80</b>                            | <b>3,953,178.07</b>  | <b>4,088,293.44</b>                   | <b>106,243.73</b>           |
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>                     |                                                |                      |                                       |                             |
| 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                      |

# TRUST EB FORMAT

Page 68

**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**

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                   | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET        | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>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                |
| <b>TOTAL</b>                                                  | <b>792,753.05</b>                      | <b>587,025.62</b>    | <b>798,695.59</b>             | <b>205,727.43</b>   |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>               | <b>792,753.05</b>                      | <b>587,025.62</b>    | <b>798,695.59</b>             | <b>205,727.43</b>   |
| <b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>               |                                        | <b>13,784,902.79</b> |                               |                     |

# TRUST EB FORMAT

Page 69

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

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION                                                                                             | PURCH / SELL PRICE<br>EXPENSE INCURRED | COST OF ASSET              | VALUE OF ASSET<br>ON TXN DATE | NET GAIN<br>OR LOSS |
|---------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|-------------------------------|---------------------|
| <b>BEGINNING MARKET VALUE:</b>                                                                          | <b>13 , 203 , 825 . 63</b>             |                            |                               |                     |
| <b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>                                                                |                                        |                            |                               |                     |
| 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         |                               |                     |
| <b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>                                                           |                                        | <b>11 , 070 , 879 . 05</b> |                               |                     |

# TRUST EB FORMAT

Page 70

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

## Balance Sheet

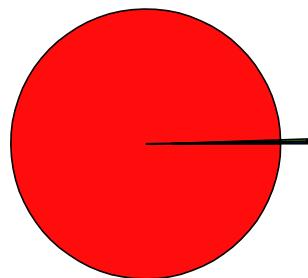
|                                     | AS OF<br>07/01/2023  | AS OF<br>06/30/2024  |                      |                      |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                     | AVG COST<br>VALUE    | MARKET VALUE         | AVG COST<br>VALUE    | MARKET VALUE         |
| <b>A S S E T S</b>                  |                      |                      |                      |                      |
| 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                 |
| <b>TOTAL CASH &amp; RECEIVABLES</b> | <b>26,598.62</b>     | <b>26,598.62</b>     | <b>2,357,778.37</b>  | <b>2,357,778.37</b>  |
| 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           |
| <b>TOTAL MUTUAL FUNDS</b>           | <b>13,745,262.47</b> | <b>13,203,825.63</b> | <b>14,219,266.42</b> | <b>15,075,269.31</b> |
| <b>TOTAL HOLDINGS</b>               | <b>13,745,262.47</b> | <b>13,203,825.63</b> | <b>14,219,266.42</b> | <b>15,075,269.31</b> |
| <b>TOTAL ASSETS</b>                 | <b>13,771,861.09</b> | <b>13,230,424.25</b> | <b>16,577,044.79</b> | <b>17,433,047.68</b> |
| <b>L I A B I L I T I E S</b>        |                      |                      |                      |                      |
| DUE TO BROKERS                      | 26,598.62            | 26,598.62            | 2,357,778.37         | 2,357,778.37         |
| <b>TOTAL LIABILITIES</b>            | <b>26,598.62</b>     | <b>26,598.62</b>     | <b>2,357,778.37</b>  | <b>2,357,778.37</b>  |
| <b>TOTAL NET ASSET VALUE</b>        | <b>13,745,262.47</b> | <b>13,203,825.63</b> | <b>14,219,266.42</b> | <b>15,075,269.31</b> |

# TRUST EB FORMAT

Page 71

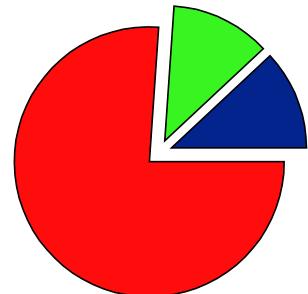
Statement Period  
07/01/2023 through 06/30/2024  
Account Number  
115150007080  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**COMPTON COMMUNITY COLLEGE**  
**DISTRICT FUTURIS PUBLIC ENTITY**  
**INVESTMENT TRUST**

## Beginning Market Allocation



|         |                                                                                                                           |                               |                         |
|---------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|
| 0. 2%   | <span style="background-color: blue; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>  | <b>CASH &amp; RECEIVABLES</b> | 26, 598. 62             |
| 0. 2- % | <span style="background-color: green; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | <b>LIABILITIES</b>            | 26, 598. 62-            |
| 100. 0% | <span style="background-color: red; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>   | <b>MUTUAL FUNDS</b>           | 13, 203, 825. 63        |
| 100. 0% |                                                                                                                           | <b>Total</b>                  | <b>13, 203, 825. 63</b> |

## Ending Market Allocation



|          |                                                                                                                           |                               |                         |
|----------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|
| 15. 6%   | <span style="background-color: blue; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>  | <b>CASH &amp; RECEIVABLES</b> | 2, 357, 778. 37         |
| 15. 6- % | <span style="background-color: green; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | <b>LIABILITIES</b>            | 2, 357, 778. 37-        |
| 100. 0%  | <span style="background-color: red; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>   | <b>MUTUAL FUNDS</b>           | 15, 075, 269. 31        |
| 100. 0%  |                                                                                                                           | <b>Total</b>                  | <b>15, 075, 269. 31</b> |

# TRUST EB FORMAT

Page 72

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**

## 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           |
|            | <b>TOTAL PRIOR PERIOD TRADES SETTLED</b>                                                                       |                  | <b>26,598.62</b>   |
|            | <b>NET RECEIVABLE/PAYABLE</b>                                                                                  |                  | <b>26,598.62 -</b> |

# TRUST EB FORMAT

Page 73

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**

## 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             |
|            | <b>TOTAL PENDING TRADES END OF PERIOD</b>                                                                       |                  | <b>2,357,778.37</b>  |
|            | <b>NET RECEIVABLE/PAYABLE</b>                                                                                   |                  | <b>2,357,778.37-</b> |