



**ANNUAL REPORT FOR THE  
CHABOT LAS POSITAS COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
SEPTEMBER 2021**

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

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

**CHABOT-LAS POSITAS  
COMMUNITY COLLEGE DISTRICT  
BOARD OF TRUSTEES**

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Genevieve Randolph, President  
Linda Granger, Secretary  
Hal G. Gin Ed.D.  
Maria L. Heredia  
Edralin J. "Ed" Maduli  
Luis Reynoso  
Tim Sbranti

For more information regarding the Futuris Public Entity Investment Trust, please contact Jonah Nicholas, Vice Chancellor, Business Services at (925) 485-5253 with the Chabot-Las Positas Community College District.

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7600 Dublin Blvd., 3rd Floor  
Dublin, CA 94568  
Tel: 925-485-5207  
Fax: 925-485-5256  
[www.clpccd.org](http://www.clpccd.org)



**Benefit Trust**  
*Fiduciary Passport Services*

BENEFIT TRUST COMPANY HEREBY  
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED  
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE  
AND ACCURATE.

\_\_\_\_\_  
(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007620

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS  
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD  
COVERED IN THE REPORT.



## TRUST EB FORMAT

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**Statement Period**  
**Account Number**

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR CHABOT**  
**LAS POSITAS**  
**COMMUNITY COLLEGE DISTRICT**

## Contents

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Summary Of Fund	1
Asset Summary As Of 06/30/2022	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	25
Schedule Of Fees And Other Expenses	26
Schedule Of Purchases	29
Schedule Of Sales	50
Schedule Of Unrealized Gains & Losses	58
Schedule Of Reportable Transactions	61
Balance Sheet	84
Schedule Of Prior Period Trades Settled	86
Schedule Of Pending Trades End Of Period	89



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2021</b>		<b>1,000,000.03</b>
EARNINGS		
NET INCOME CASH RECEIPTS	303,025.25	
FEES AND OTHER EXPENSES	39,835.27-	
REALIZED GAIN OR LOSS	81,582.73-	
UNREALIZED GAIN OR LOSS	1,213,164.31-	
<b>TOTAL EARNINGS</b>		<b>1,031,557.06-</b>
OTHER RECEIPTS		4,000,000.00
<b>TOTAL MARKET VALUE AS OF 06/30/2022</b>		<b>3,968,442.97</b>



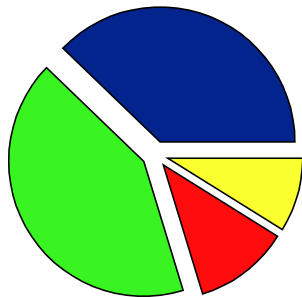
Statement Period  
Account Number





07/01/2021 through 06/30/2022  
115150007620  
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**Asset Summary As Of 06/30/2022**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,662,196.58	1,988,856.34	42
MUTUAL FUND - DOMESTIC EQUITY	1,500,797.11	2,197,511.69	38
MUTUAL FUND - INTERNATIONAL EQUITY	453,670.29	565,571.92	11
MUTUAL FUND - REAL ESTATE	351,778.99	429,667.31	9
<b>TOTAL INVESTMENTS</b>	<b>3,968,442.97</b>	<b>5,181,607.26</b>	
<b>CASH</b>	<b>12,158.42</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>12,158.42</b>		
<b>TOTAL MARKET VALUE</b>	<b>3,968,442.97</b>		

**Ending Asset Allocation**



37.8%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	1,500,797.11
41.9%		<b>MUTUAL FUND - FIXED INCOME</b>	1,662,196.58
11.4%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	453,670.29
8.9%		<b>MUTUAL FUND - REAL ESTATE</b>	351,778.99
<b>100.0%</b>		<b>Total</b>	<b>3,968,442.97</b>



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07/01/2021 through 06/30/2022  
115150007620  
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LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
32,441.943	BLACKROCK TOTAL RETURN - K	335,449.69	389,147.56	8
6,823.624	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	164,244.63	185,869.97	4
19,947.549	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	334,719.87	401,259.87	8
30,905.435	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	160,708.26	212,167.75	4
26,882.837	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	334,422.49	394,858.56	8
33,669.194	WESTERN ASSET CORE PLUS BOND IS	332,651.64	405,552.63	8
		<b>1,662,196.58</b>	<b>1,988,856.34</b>	<b>42</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
7,324.429	ALGER FUNDS MID CAP FOCUS - Z	86,648.00	151,718.32	2
9,173.909	ALGER FUNDS SMALL CAP FOCUS Z	151,461.24	287,919.49	4
7,815.406	ALGER FUNDS FOCUS EQUITY FUND CL Y	307,067.30	493,123.38	8
12,987.239	COLUMBIA CONTRARIAN CORE	359,486.78	464,228.47	9
4,217.732	CLEARBRIDGE SELECT - IS	152,850.61	241,530.21	4
4,279.478	PRUDENTIAL JENNISON GLOBAL OPPS Q	122,521.46	211,067.68	3
6,791.766	THORNBURG INVESTMENT INCOME BUILDER R6	145,683.38	160,430.85	4



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COMMUNITY COLLEGE DISTRICT

**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,277.59	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	175,078.34	187,493.29	4
		<b>1,500,797.11</b>	<b>2,197,511.69</b>	<b>38</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
8,220.742	GOLDMAN SACHS TR II GQG PARTNRS R6	140,985.73	166,412.70	4
9,964.563	HARTFORD INTERNATIONAL VALUE - Y	145,681.91	162,706.19	4
2,722.41	AMERICAN FUNDS NEW PERSPECTIVE F2	131,274.61	184,515.24	3
545.883	AMERICAN FUNDS NEW WORLD F2	35,728.04	51,937.79	1
		<b>453,670.29</b>	<b>565,571.92</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
15,981.162	COHEN AND STEERS REAL ESTATE SECURITIES - Z	273,917.12	321,841.06	7
4,104.474	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	77,861.87	107,826.25	2
		<b>351,778.99</b>	<b>429,667.31</b>	<b>9</b>



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 115150007620  
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 COMMUNITY COLLEGE DISTRICT**

**Asset Detail As Of 06/30/2022**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	3,968,442.97		
	CASH	12,158.42		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	12,158.42		
	NET ASSETS	3,968,442.97		
	TOTAL MARKET VALUE	3,968,442.97		





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07/01/2021 through 06/30/2022  
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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2021</b>		<b>1,000,000.00</b>
INCOME RECEIVED		
DIVIDENDS	303,025.25	
<b>TOTAL INCOME RECEIPTS</b>		<b>303,025.25</b>
OTHER CASH RECEIPTS		4,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		343,551.39
<b>TOTAL RECEIPTS</b>		<b>4,646,576.64</b>

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

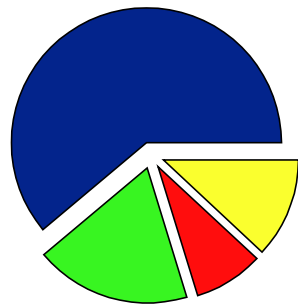
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	39,835.27	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>39,835.27</b>
COST OF ACQUISITION OF ASSETS		5,594,582.95
<b>TOTAL DISBURSEMENTS</b>		<b>5,634,418.22</b>
<b>CASH BALANCE AS OF 06/30/2022</b>		<b>12,158.42</b>



Statement Period  
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07/01/2021 through 06/30/2022  
115150007620  
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**Schedule Of Income**  
**Income Allocation**



61.1%	<b>MUTUAL FUND - DOMESTIC EQUITY</b>	185,230.59
18.7%	<b>MUTUAL FUND - FIXED INCOME</b>	56,532.19
8.3%	<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	25,099.02
11.9%	<b>MUTUAL FUND - REAL ESTATE</b>	36,163.45
<b>100.0%</b>	<b>Total</b>	<b>303,025.25</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				
08/02/2021	DIVIDEND ON 6,803.854 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	133.93		
09/01/2021	DIVIDEND ON 23,590.057 SHS BLACKROCK TOTAL RETURN - K AT .020929 PER SHARE EFFECTIVE 08/31/2021	493.72		
10/01/2021	DIVIDEND ON 34,131.21 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	651.56		



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07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 34,140.813 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	640.93		
12/01/2021	DIVIDEND ON 31,210.644 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	595.26		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,624.156 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	363.89		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,624.156 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	1,598.45		
01/03/2022	DIVIDEND ON 32,691.385 SHS BLACKROCK TOTAL RETURN - K AT .018377 PER SHARE EFFECTIVE 12/31/2021	600.78		
02/01/2022	DIVIDEND ON 32,840.636 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	604.15		
03/01/2022	DIVIDEND ON 32,877.363 SHS BLACKROCK TOTAL RETURN - K AT .017222 PER SHARE EFFECTIVE 02/28/2022	566.20		
04/01/2022	DIVIDEND ON 32,820.244 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	626.05		
05/02/2022	DIVIDEND ON 32,674.166 SHS BLACKROCK TOTAL RETURN - K AT .020476 PER SHARE EFFECTIVE 04/29/2022	669.03		



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07/01/2021 through 06/30/2022  
115150007620  
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LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 32,554.15 SHS BLACKROCK TOTAL RETURN - K AT .02451 PER SHARE EFFECTIVE 05/31/2022	797.91		
07/01/2022	DIVIDEND ON 32,420.705 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	796.56		
	<b>SECURITY TOTAL</b>	<b>9,138.42</b>	<b>9,138.42</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 1,495.617 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086031 PER SHARE EFFECTIVE 07/30/2021	128.67		
09/01/2021	DIVIDEND ON 5,872.164 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071262 PER SHARE EFFECTIVE 08/31/2021	418.46		
10/01/2021	DIVIDEND ON 7,545.968 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	490.63		
11/01/2021	DIVIDEND ON 7,517.746 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084174 PER SHARE EFFECTIVE 10/29/2021	632.80		
12/01/2021	DIVIDEND ON 7,531.162 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	503.81		
01/03/2022	DIVIDEND ON 7,191.202 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .071729 PER SHARE EFFECTIVE 12/31/2021	515.82		



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115150007620  
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LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 7,210.229 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	557.90		
03/01/2022	DIVIDEND ON 7,125.258 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068111 PER SHARE EFFECTIVE 02/28/2022	485.31		
04/01/2022	DIVIDEND ON 7,062.477 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085749 PER SHARE EFFECTIVE 03/31/2022	605.60		
05/02/2022	DIVIDEND ON 6,881.824 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091689 PER SHARE EFFECTIVE 04/29/2022	630.99		
06/01/2022	DIVIDEND ON 6,781.957 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080601 PER SHARE EFFECTIVE 05/31/2022	546.63		
07/01/2022	DIVIDEND ON 6,796.769 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	646.39		
	<b>SECURITY TOTAL</b>	<b>6,163.01</b>	<b>6,163.01</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 4,066.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	160.66		
09/01/2021	DIVIDEND ON 15,876.997 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038083 PER SHARE EFFECTIVE 08/31/2021	604.65		



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07/01/2021 through 06/30/2022  
115150007620  
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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 20,383.789 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	748.04		
11/01/2021	DIVIDEND ON 20,398.502 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038915 PER SHARE EFFECTIVE 10/29/2021	793.81		
12/01/2021	DIVIDEND ON 20,434.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	753.19		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,450.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	1,825.44		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,450.806 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	3,139.11		
01/03/2022	DIVIDEND ON 19,583.454 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040583 PER SHARE EFFECTIVE 12/31/2021	794.75		
02/01/2022	DIVIDEND ON 19,743.387 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	775.28		



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115150007620  
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2022	DIVIDEND ON 19,783.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	758.92		
04/01/2022	DIVIDEND ON 19,815.342 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	854.68		
05/02/2022	DIVIDEND ON 19,826.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042513 PER SHARE EFFECTIVE 04/29/2022	842.87		
06/01/2022	DIVIDEND ON 19,846.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042192 PER SHARE EFFECTIVE 05/31/2022	837.37		
07/01/2022	DIVIDEND ON 19,892.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	915.85		
	<b>SECURITY TOTAL</b>	<b>13,804.62</b>	<b>13,804.62</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/02/2021	DIVIDEND ON 5,887.197 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017202 PER SHARE EFFECTIVE 07/30/2021	101.27		
09/01/2021	DIVIDEND ON 20,333.305 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019114 PER SHARE EFFECTIVE 08/31/2021	388.66		



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10/01/2021	DIVIDEND ON 29,428.336 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016755 PER SHARE EFFECTIVE 09/30/2021	493.06		
11/01/2021	DIVIDEND ON 29,504.185 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	503.32		
12/01/2021	DIVIDEND ON 27,009.928 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018236 PER SHARE EFFECTIVE 11/30/2021	492.56		
12/27/2021	DIVIDEND ON 28,310.841 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	753.35		
01/03/2022	DIVIDEND ON 28,340.261 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	543.96		
02/01/2022	DIVIDEND ON 28,505.049 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018144 PER SHARE EFFECTIVE 01/31/2022	517.19		
03/01/2022	DIVIDEND ON 28,585.109 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016356 PER SHARE EFFECTIVE 02/28/2022	467.53		
04/01/2022	DIVIDEND ON 28,660.884 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018834 PER SHARE EFFECTIVE 03/31/2022	539.81		
05/02/2022	DIVIDEND ON 29,974.783 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01855 PER SHARE EFFECTIVE 04/29/2022	556.04		





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LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 30,687.316 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019575 PER SHARE EFFECTIVE 05/31/2022	600.70		
07/01/2022	DIVIDEND ON 30,796.933 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01832 PER SHARE EFFECTIVE 06/30/2022	564.21		
	<b>SECURITY TOTAL</b>	<b>6,521.66</b>	<b>6,521.66</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 5,562.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .03137 PER SHARE EFFECTIVE 07/30/2021	174.50		
09/01/2021	DIVIDEND ON 19,249.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035001 PER SHARE EFFECTIVE 08/31/2021	673.75		
10/01/2021	DIVIDEND ON 27,858.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	863.78		
11/01/2021	DIVIDEND ON 27,920.195 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	870.86		
12/01/2021	DIVIDEND ON 25,549.563 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036125 PER SHARE EFFECTIVE 11/30/2021	922.99		
12/27/2021	DIVIDEND ON 26,615.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	1,136.73		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR CHABOT**  
**LAS POSITAS**  
**COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 26,663.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034222 PER SHARE EFFECTIVE 12/31/2021	912.47		
02/01/2022	DIVIDEND ON 26,756.551 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	907.79		
03/01/2022	DIVIDEND ON 26,820.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031848 PER SHARE EFFECTIVE 02/28/2022	854.19		
04/01/2022	DIVIDEND ON 26,882.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	903.46		
05/02/2022	DIVIDEND ON 26,842.653 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031925 PER SHARE EFFECTIVE 04/29/2022	856.96		
06/01/2022	DIVIDEND ON 26,795.285 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038806 PER SHARE EFFECTIVE 05/31/2022	1,039.81		
07/01/2022	DIVIDEND ON 26,814.98 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038241 PER SHARE EFFECTIVE 06/30/2022	1,025.43		
	<b>SECURITY TOTAL</b>	<b>11,142.72</b>	<b>11,142.72</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 6,747.67 SHS WESTERN ASSET CORE PLUS BOND IS AT .024568 PER SHARE EFFECTIVE 07/30/2021	165.78		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 23,410.284 SHS WESTERN ASSET CORE PLUS BOND IS AT .023928 PER SHARE EFFECTIVE 08/31/2021	560.15		
10/01/2021	DIVIDEND ON 33,877.332 SHS WESTERN ASSET CORE PLUS BOND IS AT .022037 PER SHARE EFFECTIVE 09/30/2021	746.56		
11/01/2021	DIVIDEND ON 33,865.636 SHS WESTERN ASSET CORE PLUS BOND IS AT .024766 PER SHARE EFFECTIVE 10/29/2021	838.72		
12/01/2021	DIVIDEND ON 30,967.053 SHS WESTERN ASSET CORE PLUS BOND IS AT .055419 PER SHARE EFFECTIVE 11/30/2021	1,716.16		
01/03/2022	DIVIDEND ON 32,518.74 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	883.47		
02/01/2022	DIVIDEND ON 32,592.857 SHS WESTERN ASSET CORE PLUS BOND IS AT .02292 PER SHARE EFFECTIVE 01/31/2022	747.04		
03/01/2022	DIVIDEND ON 32,657.368 SHS WESTERN ASSET CORE PLUS BOND IS AT .022712 PER SHARE EFFECTIVE 02/28/2022	741.73		
04/05/2022	DIVIDEND ON 72.685 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800028 PER SHARE EFFECTIVE 03/31/2022	785.00		
05/02/2022	DIVIDEND ON 33,234.688 SHS WESTERN ASSET CORE PLUS BOND IS AT .025748 PER SHARE EFFECTIVE 04/29/2022	855.72		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 33,498.061 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	837.27		
07/01/2022	DIVIDEND ON 33,579.727 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	884.16		
	<b>SECURITY TOTAL</b>	<b>9,761.76</b>	<b>9,761.76</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>56,532.19</b>	<b>56,532.19</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,478.808 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	2,300.62		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,478.808 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	11,065.16		
	<b>SECURITY TOTAL</b>	<b>13,365.78</b>	<b>13,365.78</b>	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,846.71 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	14,139.77		
	<b>SECURITY TOTAL</b>	<b>14,139.77</b>	<b>14,139.77</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,726.252 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	45,720.35		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,726.252 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	7,846.17		
	<b>SECURITY TOTAL</b>	<b>53,566.52</b>	<b>53,566.52</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,638.152 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	5,210.67		
12/13/2021	DIVIDEND ON 9,638.152 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	1,975.63		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,638.152 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	37,153.34		
	<b>SECURITY TOTAL</b>	<b>44,339.64</b>	<b>44,339.64</b>	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 2,951.102 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	1,252.45		
	<b>SECURITY TOTAL</b>	<b>1,252.45</b>	<b>1,252.45</b>	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	DIVIDEND ON 4,469.426 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	1,463.74		
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,469.426 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	20,774.65		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,469.426 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	1,845.96		
	<b>SECURITY TOTAL</b>	<b>24,084.35</b>	<b>24,084.35</b>	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,123.424 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	6,481.32		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,123.424 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	1,017.33		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,217.156 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	20.24		
	<b>SECURITY TOTAL</b>	<b>7,518.89</b>	<b>7,518.89</b>	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,553.941 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	15,345.74		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,553.941 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	1,147.99		
	<b>SECURITY TOTAL</b>	<b>16,493.73</b>	<b>16,493.73</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 1,856.236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .338179 PER SHARE EFFECTIVE 09/16/2021	627.74		
12/29/2021	DIVIDEND ON 3,668.162 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393036 PER SHARE EFFECTIVE 12/27/2021	1,441.72		
01/03/2022	DIVIDEND ON 3,726.984 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	244.06		
03/21/2022	DIVIDEND ON 3,647.918 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .217006 PER SHARE EFFECTIVE 03/17/2022	791.62		
06/21/2022	DIVIDEND ON 5,941.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .27312 PER SHARE EFFECTIVE 06/16/2022	1,622.67		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>4,727.81</b>	<b>4,727.81</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,934.459 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	2,552.23		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,934.459 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	1,389.91		
12/22/2021	DIVIDEND ON 1,982.865 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	1,799.51		
	<b>SECURITY TOTAL</b>	<b>5,741.65</b>	<b>5,741.65</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>185,230.59</b>	<b>185,230.59</b>	
	MUTUAL FUND - INTERNATIONAL EQUITY GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 8,993.747 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	3,884.40		
01/03/2022	DIVIDEND ON 9,195.325 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	87.36		
	<b>SECURITY TOTAL</b>	<b>3,971.76</b>	<b>3,971.76</b>	





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 5,170.537 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	2,714.54		
	<b>SECURITY TOTAL</b>	<b>2,714.54</b>	<b>2,714.54</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,677.466 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	11,866.26		
12/20/2021	DIVIDEND ON 2,677.466 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	967.10		
	<b>SECURITY TOTAL</b>	<b>12,833.36</b>	<b>12,833.36</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 900.23 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	5,003.48		
12/20/2021	DIVIDEND ON 900.23 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	575.88		
	<b>SECURITY TOTAL</b>	<b>5,579.36</b>	<b>5,579.36</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>25,099.02</b>	<b>25,099.02</b>	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2021	DIVIDEND ON 14,391.623 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	1,324.03		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,458.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	2,082.03		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,458.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	7,084.68		
12/13/2021	DIVIDEND ON 14,458.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	1,735.02		
04/04/2022	DIVIDEND ON 14,919.823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	1,402.46		
07/05/2022	DIVIDEND ON 15,553.752 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	1,695.36		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,553.752 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	1,415.39		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,553.752 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	4,215.07		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>20,954.04</b>	<b>20,954.04</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 742.866 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	108.90		
10/18/2021	DIVIDEND ON 3,681.524 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	310.39		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,692.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	7,280.81		
12/20/2021	DIVIDEND ON 3,692.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	1,816.94		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,692.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	5,394.91		
04/19/2022	DIVIDEND ON 4,091.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	297.46		
	<b>SECURITY TOTAL</b>	<b>15,209.41</b>	<b>15,209.41</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>36,163.45</b>	<b>36,163.45</b>	
	<b>TOTAL DIVIDENDS</b>	<b>303,025.25</b>	<b>303,025.25</b>	
	<b>TOTAL INCOME</b>	<b>303,025.25</b>	<b>303,025.25</b>	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Other Additions**

DATE	DESCRIPTION	CASH
08/10/2021	RECEIVED FROM CHABOT LP CCD EFFECTIVE 08/09/2021	4,000,000.00
<b>TOTAL OTHER ADDITIONS</b>		<b>4,000,000.00</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	229.17
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	566.67
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	145.83
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	230.71
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	571.00
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	147.19
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	910.09
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	2,381.37
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	741.64
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	718.04
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	2,316.93
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	883.11
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	909.64
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	2,380.37
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	741.24



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	889.47
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	2,333.45
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	723.60
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	734.50
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	2,363.42
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	901.93
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	855.97
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	2,246.35
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	694.29
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	834.54
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	2,190.64
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	675.54
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	831.34
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	2,182.31
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	672.73



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Fees And Other Expenses**

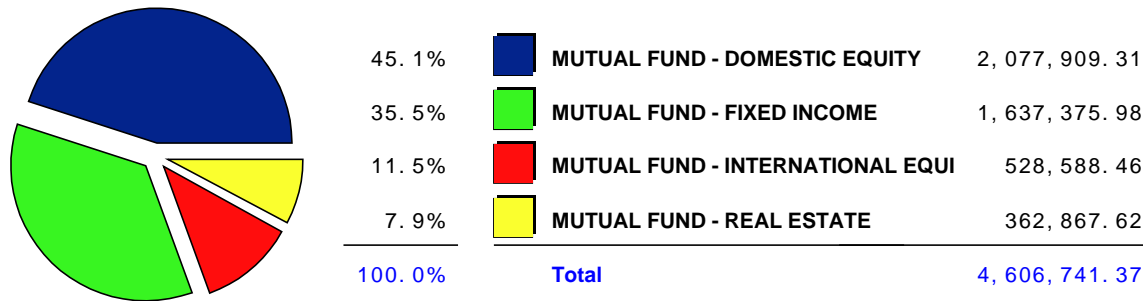
DATE	DESCRIPTION	CASH
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	774.61
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	2,034.82
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	623.10
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	767.27
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	2,015.72
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	616.67
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>39,835.27</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>39,835.27</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**  
**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 11.087 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	11.087	133.93
08/10/2021	08/11/2021	PURCHASED 26,033.177 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2021 AT 12.01	26,033.177	312,658.45
08/31/2021	09/01/2021	PURCHASED 40.939 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	40.939	493.72





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2021	10/01/2021	PURCHASED 54.478 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	54.478	651.56
10/29/2021	11/01/2021	PURCHASED 53.679 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	53.679	640.93
11/30/2021	12/01/2021	PURCHASED 49.938 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	49.938	595.26
12/21/2021	12/22/2021	PURCHASED 30.734 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	30.734	363.89
12/21/2021	12/22/2021	PURCHASED 135.004 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	135.004	1,598.45
12/31/2021	01/03/2022	PURCHASED 50.742 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	50.742	600.78
01/31/2022	02/01/2022	PURCHASED 52.353 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	52.353	604.15
02/28/2022	03/01/2022	PURCHASED 49.885 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	49.885	566.20
03/31/2022	04/01/2022	PURCHASED 56.81 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	56.81	626.05
04/29/2022	05/02/2022	PURCHASED 63.355 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	63.355	669.03
05/31/2022	06/01/2022	PURCHASED 75.275 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	75.275	797.91



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/01/2022	PURCHASED 77.037 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	77.037	796.56
<b>TOTAL</b>			26,834.493	321,796.87
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 4.706 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	4.706	128.67
08/10/2021	08/11/2021	PURCHASED 5,742.199 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/10/2021 AT 27.25	5,742.199	156,474.93
08/31/2021	09/01/2021	PURCHASED 15.334 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	15.334	418.46
09/30/2021	10/01/2021	PURCHASED 18.025 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	18.025	490.63
10/29/2021	11/01/2021	PURCHASED 23.342 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	23.342	632.80
11/30/2021	12/01/2021	PURCHASED 18.667 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	18.667	503.81
12/31/2021	01/03/2022	PURCHASED 19.027 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	19.027	515.82



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2022	02/01/2022	PURCHASED 20.942 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	20.942	557.90
02/28/2022	03/01/2022	PURCHASED 18.453 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	18.453	485.31
03/31/2022	04/01/2022	PURCHASED 23.274 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	23.274	605.60
04/29/2022	05/02/2022	PURCHASED 24.813 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	24.813	630.99
05/31/2022	06/01/2022	PURCHASED 21.848 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	21.848	546.63
06/30/2022	07/01/2022	PURCHASED 26.855 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	26.855	646.39
<b>TOTAL</b>			<b>5,977.485</b>	<b>162,637.94</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 7.91 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	7.91	160.66
08/10/2021	08/11/2021	PURCHASED 15,502.458 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2021 AT 20.16	15,502.458	312,529.56



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2021	09/01/2021	PURCHASED 29.874 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	29.874	604.65
09/30/2021	10/01/2021	PURCHASED 37.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	37.346	748.04
10/29/2021	11/01/2021	PURCHASED 39.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	39.691	793.81
11/30/2021	12/01/2021	PURCHASED 37.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	37.716	753.19
12/16/2021	12/17/2021	PURCHASED 92.709 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	92.709	1,825.44
12/16/2021	12/17/2021	PURCHASED 159.427 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	159.427	3,139.11
12/31/2021	01/03/2022	PURCHASED 40.445 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	40.445	794.75
01/31/2022	02/01/2022	PURCHASED 40.485 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	40.485	775.28
02/28/2022	03/01/2022	PURCHASED 40.476 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	40.476	758.92



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2022	04/01/2022	PURCHASED 47.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	47.012	854.68
04/29/2022	05/02/2022	PURCHASED 48.524 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	48.524	842.87
05/31/2022	06/01/2022	PURCHASED 48.6 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	48.6	837.37
06/30/2022	07/01/2022	PURCHASED 54.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	54.58	915.85
<b>TOTAL</b>			<b>16,227.253</b>	<b>326,334.18</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 14.405 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	14.405	101.27
08/10/2021	08/11/2021	PURCHASED 22,401.08 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/10/2021 AT 6.97	22,401.08	156,135.53
08/31/2021	09/01/2021	PURCHASED 55.602 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	55.602	388.66
09/30/2021	10/01/2021	PURCHASED 72.402 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	72.402	493.06



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 74.566 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	74.566	503.32
11/30/2021	12/01/2021	PURCHASED 73.189 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	73.189	492.56
12/23/2021	12/27/2021	PURCHASED 112.777 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	112.777	753.35
12/31/2021	01/03/2022	PURCHASED 81.431 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	81.431	543.96
01/31/2022	02/01/2022	PURCHASED 80.06 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	80.06	517.19
02/28/2022	03/01/2022	PURCHASED 75.775 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	75.775	467.53
03/31/2022	04/01/2022	PURCHASED 91.03 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	91.03	539.81
04/11/2022	04/12/2022	PURCHASED 1,834.304 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	1,834.304	10,510.56
04/29/2022	05/02/2022	PURCHASED 101.098 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	101.098	556.04



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2022	06/01/2022	PURCHASED 109.617 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	109.617	600.70
06/30/2022	07/01/2022	PURCHASED 108.502 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	108.502	564.21
<b>TOTAL</b>			<b>25,285.838</b>	<b>173,167.75</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 11.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	11.751	174.50
08/10/2021	08/11/2021	PURCHASED 21,224.851 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/10/2021 AT 14.72	21,224.851	312,429.80
08/31/2021	09/01/2021	PURCHASED 45.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	45.554	673.75
09/30/2021	10/01/2021	PURCHASED 59.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	59.204	863.78
10/29/2021	11/01/2021	PURCHASED 59.812 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	59.812	870.86
11/30/2021	12/01/2021	PURCHASED 63.392 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	63.392	922.99



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/23/2021	12/27/2021	PURCHASED 78.503 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	78.503	1,136.73
12/31/2021	01/03/2022	PURCHASED 62.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	62.972	912.47
01/31/2022	02/01/2022	PURCHASED 64.337 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	64.337	907.79
02/28/2022	03/01/2022	PURCHASED 61.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	61.808	854.19
03/31/2022	04/01/2022	PURCHASED 67.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	67.172	903.46
04/29/2022	05/02/2022	PURCHASED 66.689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	66.689	856.96
05/31/2022	06/01/2022	PURCHASED 81.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	81.172	1,039.81
06/30/2022	07/01/2022	PURCHASED 82.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	82.43	1,025.43
<b>TOTAL</b>			<b>22,029.647</b>	<b>323,572.52</b>





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 13.555 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	13.555	165.78
08/10/2021	08/11/2021	PURCHASED 25,837.064 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2021 AT 12.10	25,837.064	312,628.47
08/31/2021	09/01/2021	PURCHASED 45.876 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	45.876	560.15
09/30/2021	10/01/2021	PURCHASED 62.058 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	62.058	746.56
10/29/2021	11/01/2021	PURCHASED 69.893 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	69.893	838.72
11/30/2021	12/01/2021	PURCHASED 144.094 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	144.094	1,716.16
12/31/2021	01/03/2022	PURCHASED 74.117 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	74.117	883.47
01/31/2022	02/01/2022	PURCHASED 64.511 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	64.511	747.04
02/28/2022	03/01/2022	PURCHASED 65.932 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	65.932	741.73



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2022	04/05/2022	PURCHASED 72.685 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	72.685	785.00
04/11/2022	04/12/2022	PURCHASED 714.77 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	714.77	7,476.49
04/29/2022	05/02/2022	PURCHASED 83.976 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	83.976	855.72
05/31/2022	06/01/2022	PURCHASED 81.765 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	81.765	837.27
06/30/2022	07/01/2022	PURCHASED 89.49 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	89.49	884.16
<b>TOTAL</b>			27,419.786	329,866.72
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>123,774.502</b>	<b>1,637,375.98</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
08/10/2021	08/11/2021	PURCHASED 5,222.176 SHS ALGER FUNDS MID CAP FOCUS - Z ON 08/10/2021 AT 21.14	5,222.176	110,396.80
12/15/2021	12/16/2021	PURCHASED 126.269 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	126.269	2,300.62
12/15/2021	12/16/2021	PURCHASED 607.308 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	607.308	11,065.16



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/11/2022	04/12/2022	PURCHASED 112.044 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	112.044	1,744.52
<b>TOTAL</b>			6,067.797	125,507.10
ALGER FUNDS SMALL CAP FOCUS Z				
08/10/2021	08/11/2021	PURCHASED 6,313.416 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2021 AT 32.63	6,313.416	206,006.77
12/15/2021	12/16/2021	PURCHASED 537.634 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	537.634	14,139.77
04/11/2022	04/12/2022	PURCHASED 789.565 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	789.565	16,422.95
<b>TOTAL</b>			7,640.615	236,569.49
ALGER FUNDS FOCUS EQUITY FUND CL Y				
08/10/2021	08/11/2021	PURCHASED 5,388.21 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/10/2021 AT 64.33	5,388.21	346,623.53
12/15/2021	12/16/2021	PURCHASED 784.226 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	784.226	45,720.35
12/15/2021	12/16/2021	PURCHASED 134.583 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	134.583	7,846.17
04/11/2022	04/12/2022	PURCHASED 169.782 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	169.782	8,195.37



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/12/2022	04/13/2022	PURCHASED .563 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/12/2022 AT 47.85	.563	26.94
<b>TOTAL</b>			6,477.364	408,412.36
COLUMBIA CONTRARIAN CORE				
08/10/2021	08/11/2021	PURCHASED 7,671.347 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2021 AT 36.98	7,671.347	283,686.41
12/09/2021	12/13/2021	PURCHASED 155.682 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	155.682	5,210.67
12/09/2021	12/13/2021	PURCHASED 59.027 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	59.027	1,975.63
12/09/2021	12/13/2021	PURCHASED 1,110.049 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,110.049	37,153.34
04/11/2022	04/12/2022	PURCHASED 2,024.329 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	2,024.329	65,102.42
<b>TOTAL</b>			11,020.434	393,128.47
OAKMARK INTERNATIONAL INST.				
08/10/2021	08/11/2021	PURCHASED 2,371.196 SHS OAKMARK INTERNATIONAL INST. ON 08/10/2021 AT 29.24	2,371.196	69,333.78
12/16/2021	12/20/2021	PURCHASED 46.063 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	46.063	1,252.45
<b>TOTAL</b>			2,417.259	70,586.23



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
JOHN HANCOCK INTERNATIONAL GROWTH R6				
08/10/2021	08/11/2021	PURCHASED 3,566.511 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/10/2021 AT 41.03	3,566.511	146,333.95
12/17/2021	12/21/2021	PURCHASED 43.577 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	43.577	1,463.74
12/17/2021	12/21/2021	PURCHASED 618.477 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	618.477	20,774.65
12/17/2021	12/21/2021	PURCHASED 54.956 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	54.956	1,845.96
<b>TOTAL</b>			<b>4,283.521</b>	<b>170,418.30</b>
CLEARBRIDGE SELECT - IS				
08/10/2021	08/11/2021	PURCHASED 3,285.968 SHS CLEARBRIDGE SELECT - IS ON 08/10/2021 AT 57.59	3,285.968	189,238.91
12/03/2021	12/06/2021	PURCHASED 120.673 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	120.673	6,481.32
12/03/2021	12/06/2021	PURCHASED 18.941 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	18.941	1,017.33
06/17/2022	06/21/2022	PURCHASED .576 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	.576	20.24
<b>TOTAL</b>			<b>3,426.158</b>	<b>196,757.80</b>

Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
PRUDENTIAL JENNISON GLOBAL OPPS Q				
08/10/2021	08/11/2021	PURCHASED 2,813.623 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/10/2021 AT 51.46	2,813.623	144,789.02
12/09/2021	12/10/2021	PURCHASED 326.227 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	326.227	15,345.74
12/09/2021	12/10/2021	PURCHASED 24.405 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	24.405	1,147.99
04/11/2022	04/12/2022	PURCHASED 374.905 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	374.905	13,627.80
<b>TOTAL</b>			<b>3,539.16</b>	<b>174,910.55</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
08/10/2021	08/11/2021	PURCHASED 2,909.663 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/10/2021 AT 23.68	2,909.663	68,900.82
09/16/2021	09/20/2021	PURCHASED 26.895 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	26.895	627.74
12/27/2021	12/29/2021	PURCHASED 58.822 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	58.822	1,441.72
12/30/2021	01/03/2022	PURCHASED 9.97 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	9.97	244.06



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/17/2022	03/21/2022	PURCHASED 33.529 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	33.529	791.62
04/11/2022	04/12/2022	PURCHASED 3,051.083 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	3,051.083	72,097.09
06/16/2022	06/21/2022	PURCHASED 75.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	75.649	1,622.67
<b>TOTAL</b>			<b>6,165.611</b>	<b>145,725.72</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
08/10/2021	08/11/2021	PURCHASED 1,550.358 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2021 AT 82.09	1,550.358	127,268.92
12/13/2021	12/15/2021	PURCHASED 31.339 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	31.339	2,552.23
12/13/2021	12/15/2021	PURCHASED 17.067 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	17.067	1,389.91
12/20/2021	12/22/2021	PURCHASED 23.056 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	23.056	1,799.51
04/11/2022	04/12/2022	PURCHASED 271.669 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	271.669	22,882.72
<b>TOTAL</b>			<b>1,893.489</b>	<b>155,893.29</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>52,931.408</b>	<b>2,077,909.31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
08/10/2021	08/11/2021	PURCHASED 7,149.65 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 08/10/2021 AT 20.38	7,149.65	145,709.86
12/16/2021	12/20/2021	PURCHASED 201.578 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	201.578	3,884.40
12/30/2021	01/03/2022	PURCHASED 4.466 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	4.466	87.36
<b>TOTAL</b>			<b>7,355.694</b>	<b>149,681.62</b>
HARTFORD INTERNATIONAL VALUE - Y				
08/10/2021	08/11/2021	PURCHASED 4,138.124 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2021 AT 16.68	4,138.124	69,023.91
12/29/2021	12/31/2021	PURCHASED 165.925 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	165.925	2,714.54
04/11/2022	04/12/2022	PURCHASED 4,633.871 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	4,633.871	73,863.90
<b>TOTAL</b>			<b>8,937.92</b>	<b>145,602.35</b>





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
08/10/2021	08/11/2021	PURCHASED 2,129.49 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2021 AT 68.41	2,129.49	145,678.43
12/16/2021	12/20/2021	PURCHASED 185.439 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	185.439	11,866.26
12/16/2021	12/20/2021	PURCHASED 15.113 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	15.113	967.10
<b>TOTAL</b>			<b>2,330.042</b>	<b>158,511.79</b>
AMERICAN FUNDS NEW WORLD F2				
08/10/2021	08/11/2021	PURCHASED 722.176 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2021 AT 95.84	722.176	69,213.34
12/16/2021	12/20/2021	PURCHASED 59.764 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	59.764	5,003.48
12/16/2021	12/20/2021	PURCHASED 6.879 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	6.879	575.88
<b>TOTAL</b>			<b>788.819</b>	<b>74,792.70</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>19,412.475</b>	<b>528,588.46</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
08/10/2021	08/11/2021	PURCHASED 11,615.577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2021 AT 20.33	11,615.577	236,144.68
09/30/2021	10/04/2021	PURCHASED 66.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	66.904	1,324.03
12/09/2021	12/13/2021	PURCHASED 99.762 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	99.762	2,082.03
12/09/2021	12/13/2021	PURCHASED 339.467 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	339.467	7,084.68
12/09/2021	12/13/2021	PURCHASED 83.135 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	83.135	1,735.02
03/31/2022	04/04/2022	PURCHASED 68.015 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	68.015	1,402.46
04/11/2022	04/12/2022	PURCHASED 565.914 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	565.914	11,765.36
06/30/2022	07/05/2022	PURCHASED 98.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	98.912	1,695.36



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/05/2022	PURCHASED 82.578 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	82.578	1,415.39
06/30/2022	07/05/2022	PURCHASED 245.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	245.92	4,215.07
<b>TOTAL</b>			<b>13,266.184</b>	<b>268,864.08</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 4.054 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	4.054	108.90
08/10/2021	08/11/2021	PURCHASED 2,934.604 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2021 AT 26.85	2,934.604	78,794.13
10/15/2021	10/18/2021	PURCHASED 11.449 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	11.449	310.39
12/17/2021	12/20/2021	PURCHASED 308.248 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	308.248	7,280.81
12/17/2021	12/20/2021	PURCHASED 76.924 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	76.924	1,816.94
12/17/2021	12/20/2021	PURCHASED 228.404 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	228.404	5,394.91



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/18/2022	04/19/2022	PURCHASED 12.833 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	12.833	297.46
<b>TOTAL</b>			3,576.516	94,003.54
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>16,842.7</b>	<b>362,867.62</b>
<b>TOTAL PURCHASES</b>			<b>212,961.085</b>	<b>4,606,741.37</b>

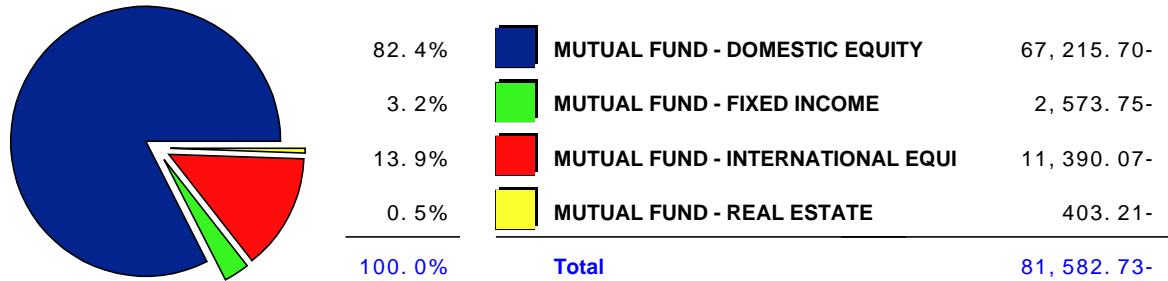


Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
10/07/2021	10/08/2021	SOLD 58.638 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2021 AT 11.90	697.79	704.24 704.24	6.45- 6.45-
12/06/2021	12/07/2021	SOLD 55.092 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2021 AT 11.93	657.25	661.64 661.64	4.39- 4.39-
02/07/2022	02/08/2022	SOLD 20.835 SHS BLACKROCK TOTAL RETURN - K ON 02/07/2022 AT 11.46	238.77	250.18 250.18	11.41- 11.41-



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2022	03/10/2022	SOLD 143.711 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2022 AT 11.18	1,606.69	1,725.52 1,725.52	118.83- 118.83-
04/11/2022	04/12/2022	SOLD 137.272 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	1,472.93	1,647.98 1,647.98	175.05- 175.05-
04/13/2022	04/14/2022	SOLD 121.55 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	1,309.09	1,459.23 1,459.23	150.14- 150.14-
05/05/2022	05/06/2022	SOLD 104.526 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	1,096.48	1,254.56 1,254.56	158.08- 158.08-
06/07/2022	06/08/2022	SOLD 245.514 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	2,582.81	2,945.96 2,945.96	363.15- 363.15-
<b>TOTAL 887.138 SHS</b>			9,661.81	10,649.31 10,649.31	987.50- 987.50-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
10/07/2021	10/08/2021	SOLD 55.468 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/07/2021 AT 27.19	1,508.17	1,512.93 1,512.93	4.76- 4.76-
02/07/2022	02/08/2022	SOLD 134.157 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/07/2022 AT 26.52	3,557.84	3,658.76 3,658.76	100.92- 100.92-
03/09/2022	03/10/2022	SOLD 71.692 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	1,869.00	1,955.02 1,955.02	86.02- 86.02-
04/11/2022	04/12/2022	SOLD 246.112 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	6,344.78	6,710.39 6,710.39	365.61- 365.61-



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/13/2022	04/14/2022	SOLD 21.578 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	556.71	588.34 588.34	31.63- 31.63-
05/05/2022	05/06/2022	SOLD 49.251 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	1,245.07	1,342.53 1,342.53	97.46- 97.46-
<b>TOTAL 578.258 SHS</b>			<b>15,081.57</b>	<b>15,767.97 15,767.97</b>	<b>686.40- 686.40-</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
10/07/2021	10/08/2021	SOLD 28.824 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2021 AT 19.95	575.03	580.98 580.98	5.95- 5.95-
12/06/2021	12/07/2021	SOLD 48.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2021 AT 19.99	964.61	972.59 972.59	7.98- 7.98-
03/09/2022	03/10/2022	SOLD 12.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2022 AT 18.47	225.03	245.43 245.43	20.40- 20.40-
04/11/2022	04/12/2022	SOLD 38.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	675.12	768.58 768.58	93.46- 93.46-
04/13/2022	04/14/2022	SOLD 10.338 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/13/2022 AT 17.72	183.19	208.19 208.19	25.00- 25.00-
05/05/2022	05/06/2022	SOLD 14.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/05/2022 AT 17.20	255.06	298.54 298.54	43.48- 43.48-
<b>TOTAL 152.594 SHS</b>			<b>2,878.04</b>	<b>3,074.31 3,074.31</b>	<b>196.27- 196.27-</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
12/06/2021	12/07/2021	SOLD 159.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2021 AT 14.60	2,324.66	2,342.68 2,342.68	18.02- 18.02-
04/11/2022	04/12/2022	SOLD 120.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	1,572.56	1,767.97 1,767.97	195.41- 195.41-
04/13/2022	04/14/2022	SOLD 47.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	621.39	696.48 696.48	75.09- 75.09-
05/05/2022	05/06/2022	SOLD 65.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	835.92	964.58 964.58	128.66- 128.66-
06/07/2022	06/08/2022	SOLD 64.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	815.61	942.25 942.25	126.64- 126.64-
<b>TOTAL 456.545 SHS</b>			6,170.14	6,713.96 6,713.96	543.82- 543.82-
WESTERN ASSET CORE PLUS BOND IS					
10/07/2021	10/08/2021	SOLD 94.758 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2021 AT 12.00	1,137.09	1,146.77 1,146.77	9.68- 9.68-
04/13/2022	04/14/2022	SOLD 96.67 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	1,016.00	1,165.85 1,165.85	149.85- 149.85-
06/07/2022	06/08/2022	SOLD .122 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/07/2022 AT 10.15	1.24	1.47 1.47	0.23- 0.23-
<b>TOTAL 191.55 SHS</b>			2,154.33	2,314.09 2,314.09	159.76- 159.76-





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>35,945.89</b>	<b>38,519.64</b>	<b>2,573.75-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
11/08/2021	11/09/2021	SOLD 68.236 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/08/2021 AT 24.15	1,647.91	1,438.78 1,438.78	209.13 209.13
<b>TOTAL 68.236 SHS</b>			<b>1,647.91</b>	<b>1,438.78</b>	<b>209.13</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y					
11/08/2021	11/09/2021	SOLD 34.135 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	2,383.34	2,188.98 2,188.98	194.36 194.36
<b>TOTAL 34.135 SHS</b>			<b>2,383.34</b>	<b>2,188.98</b>	<b>194.36</b>
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 2,996.665 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	75,156.36	87,771.60 87,771.59	12,615.24- 12,615.23-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.64 14.64	2.27- 2.27-
<b>TOTAL 2,997.165 SHS</b>			<b>75,168.73</b>	<b>87,786.24</b>	<b>12,617.51-</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 5,185.936 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	152,362.80	206,948.35 206,948.35	54,585.55- 54,585.55-



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.95 19.95	5.38- 5.38-
<b>TOTAL 5,186.436 SHS</b>			152,377.37	206,968.30 206,968.30	54,590.93- 54,590.93-
CLEARBRIDGE SELECT - IS					
04/11/2022	04/12/2022	SOLD 45.882 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	2,076.63	2,627.59 2,627.59	550.96- 550.96-
<b>TOTAL 45.882 SHS</b>			2,076.63	2,627.59 2,627.59	550.96- 550.96-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
08/06/2021	08/09/2021	SOLD 8.044 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/06/2021 AT 51.45	413.86	392.87 392.87	20.99 20.99
<b>TOTAL 8.044 SHS</b>			413.86	392.87 392.87	20.99 20.99
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 105.449 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	2,614.09	2,494.87 2,494.87	119.22 119.22
<b>TOTAL 105.449 SHS</b>			2,614.09	2,494.87 2,494.87	119.22 119.22
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>236,681.93</b>	<b>303,897.63 303,897.62</b>	<b>67,215.70- 67,215.69-</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
04/11/2022	04/12/2022	SOLD 979.049 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	18,836.91	19,818.92 19,818.92	982.01- 982.01-
<b>TOTAL 979.049 SHS</b>			18,836.91	19,818.92 19,818.92	982.01- 982.01-
HARTFORD INTERNATIONAL VALUE - Y					
01/10/2022	01/11/2022	SOLD 5.77 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2022 AT 16.85	97.23	96.16 96.16	1.07 1.07
<b>TOTAL 5.77 SHS</b>			97.23	96.16 96.16	1.07 1.07
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/11/2022	04/12/2022	SOLD 155.608 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	8,908.53	10,546.55 10,546.55	1,638.02- 1,638.02-
<b>TOTAL 155.608 SHS</b>			8,908.53	10,546.55 10,546.55	1,638.02- 1,638.02-
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 420.99 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	31,283.80	40,054.91 40,054.91	8,771.11- 8,771.11-
<b>TOTAL 420.99 SHS</b>			31,283.80	40,054.91 40,054.91	8,771.11- 8,771.11-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>59,126.47</b>	<b>70,516.54 70,516.54</b>	<b>11,390.07- 11,390.07-</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 32.628 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	654.19	638.53 638.53	15.66 15.66
08/06/2021	08/09/2021	SOLD 25.948 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	535.04	507.80 507.80	27.24 27.24
09/09/2021	09/10/2021	SOLD 192.971 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	4,033.10	3,893.25 3,893.25	139.85 139.85
01/10/2022	01/11/2022	SOLD 61.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	1,288.53	1,233.44 1,233.44	55.09 55.09
<b>TOTAL 312.615 SHS</b>			<b>6,510.86</b>	<b>6,273.02 6,273.02</b>	<b>237.84 237.84</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 10.663 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	287.48	279.48 279.48	8.00 8.00
04/11/2022	04/12/2022	SOLD 214.908 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	4,998.76	5,647.81 5,647.81	649.05- 649.05-
<b>TOTAL 225.571 SHS</b>			<b>5,286.24</b>	<b>5,927.29 5,927.29</b>	<b>641.05- 641.05-</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>11,797.10</b>	<b>12,200.31 12,200.31</b>	<b>403.21- 403.21-</b>
<b>TOTAL SALES</b>			<b>343,551.39</b>	<b>425,134.12 425,134.11</b>	<b>81,582.73- 81,582.72-</b>

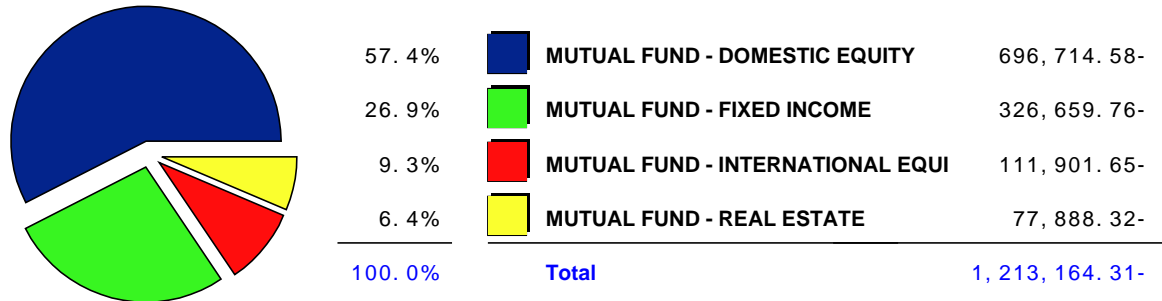


Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	32,441.943	389,147.56 389,147.56	335,449.69	53,697.87- 53,697.87-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	6,823.624	185,869.96 185,869.97	164,244.63	21,625.33- 21,625.34-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	19,947.549	401,259.87 401,259.87	334,719.87	66,540.00- 66,540.00-

Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	30,905.435	212,167.75 212,167.75	160,708.26	51,459.49- 51,459.49-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	26,882.837	394,858.57 394,858.56	334,422.49	60,436.08- 60,436.07-
WESTERN ASSET CORE PLUS BOND IS	33,669.194	405,552.63 405,552.63	332,651.64	72,900.99- 72,900.99-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>1,988,856.34</b> <b>1,988,856.34</b>	<b>1,662,196.58</b>	<b>326,659.76-</b> <b>326,659.76-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z	7,324.429	151,718.32 151,718.32	86,648.00	65,070.32- 65,070.32-
ALGER FUNDS SMALL CAP FOCUS Z	9,173.909	287,919.51 287,919.49	151,461.24	136,458.27- 136,458.25-
ALGER FUNDS FOCUS EQUITY FUND CL Y	7,815.406	493,123.35 493,123.38	307,067.30	186,056.05- 186,056.08-
COLUMBIA CONTRARIAN CORE	12,987.239	464,228.47 464,228.47	359,486.78	104,741.69- 104,741.69-
CLEARBRIDGE SELECT - IS	4,217.732	241,530.22 241,530.21	152,850.61	88,679.61- 88,679.60-
PRUDENTIAL JENNISON GLOBAL OPPS Q	4,279.478	211,067.68 211,067.68	122,521.46	88,546.22- 88,546.22-
THORNBURG INVESTMENT INCOME BUILDER R6	6,791.766	160,430.86 160,430.85	145,683.38	14,747.48- 14,747.47-

Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,277.59	187,493.28 187,493.29	175,078.34	12,414.94 - 12,414.95 -
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>2,197,511.69</b> <b>2,197,511.69</b>	<b>1,500,797.11</b>	<b>696,714.58 -</b> <b>696,714.58 -</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	8,220.742	166,412.70 166,412.70	140,985.73	25,426.97 - 25,426.97 -
HARTFORD INTERNATIONAL VALUE - Y	9,964.563	162,706.19 162,706.19	145,681.91	17,024.28 - 17,024.28 -
AMERICAN FUNDS NEW PERSPECTIVE F2	2,722.41	184,515.24 184,515.24	131,274.61	53,240.63 - 53,240.63 -
AMERICAN FUNDS NEW WORLD F2	545.883	51,937.81 51,937.79	35,728.04	16,209.77 - 16,209.75 -
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>565,571.94</b> <b>565,571.92</b>	<b>453,670.29</b>	<b>111,901.65 -</b> <b>111,901.63 -</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	15,981.162	321,841.06 321,841.06	273,917.12	47,923.94 - 47,923.94 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	4,104.474	107,826.25 107,826.25	77,861.87	29,964.38 - 29,964.38 -
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>429,667.31</b> <b>429,667.31</b>	<b>351,778.99</b>	<b>77,888.32 -</b> <b>77,888.32 -</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>5,181,607.28</b> <b>5,181,607.26</b>	<b>3,968,442.97</b>	<b>1,213,164.31 -</b> <b>1,213,164.29 -</b>



Statement Period 07/01/2021 through 06/30/2022  
 Account Number 115150007620  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR CHABOT**  
**LAS POSITAS**  
**COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>1,000,000.03</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 11.087 SHS ON 07/30/2021 AT 12.08 FOR REINVESTMENT	133.93	133.93	134.15	
PURCHASED 26,033.177 SHS ON 08/10/2021 AT 12.01	312,658.45	312,658.45	312,658.46	
PURCHASED 40.939 SHS ON 08/31/2021 AT 12.06 FOR REINVESTMENT	493.72	493.72	494.13	
PURCHASED 54.478 SHS ON 09/30/2021 AT 11.96 FOR REINVESTMENT	651.56	651.56	652.65	
SOLD 58.638 SHS ON 10/07/2021 AT 11.90	697.79	704.24	696.03	6.45-
PURCHASED 53.679 SHS ON 10/29/2021 AT 11.94 FOR REINVESTMENT	640.93	640.93	639.85	
PURCHASED 49.938 SHS ON 11/30/2021 AT 11.92 FOR REINVESTMENT	595.26	595.26	595.76	
SOLD 55.092 SHS ON 12/06/2021 AT 11.93	657.25	661.64	656.70	4.39-
PURCHASED 30.734 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	363.89	363.89	364.51	
PURCHASED 135.004 SHS ON 12/21/2021 AT 11.84 FOR REINVESTMENT	1,598.45	1,598.45	1,601.15	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 50.742 SHS ON 12/31/2021 AT 11.84 FOR REINVESTMENT	600.78	600.78	597.23	
PURCHASED 52.353 SHS ON 01/31/2022 AT 11.54 FOR REINVESTMENT	604.15	604.15	604.15	
SOLD 20.835 SHS ON 02/07/2022 AT 11.46	238.77	250.18	238.14	11.41-
PURCHASED 49.885 SHS ON 02/28/2022 AT 11.35 FOR REINVESTMENT	566.20	566.20	568.69	
SOLD 143.711 SHS ON 03/09/2022 AT 11.18	1,606.69	1,725.52	1,600.94	118.83-
PURCHASED 56.81 SHS ON 03/31/2022 AT 11.02 FOR REINVESTMENT	626.05	626.05	624.34	
SOLD 137.272 SHS ON 04/11/2022 AT 10.73	1,472.93	1,647.98	1,478.42	175.05-
SOLD 121.55 SHS ON 04/13/2022 AT 10.77	1,309.09	1,459.23	1,300.59	150.14-
PURCHASED 63.355 SHS ON 04/29/2022 AT 10.56 FOR REINVESTMENT	669.03	669.03	665.23	
SOLD 104.526 SHS ON 05/05/2022 AT 10.49	1,096.48	1,254.56	1,091.25	158.08-
PURCHASED 75.275 SHS ON 05/31/2022 AT 10.60 FOR REINVESTMENT	797.91	797.91	795.66	
SOLD 245.514 SHS ON 06/07/2022 AT 10.52	2,582.81	2,945.96	2,575.44	363.15-
PURCHASED 77.037 SHS ON 06/30/2022 AT 10.34 FOR REINVESTMENT	796.56	796.56	801.18	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
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AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	331,458.68	332,446.18	331,434.65	987.50-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 4.706 SHS ON 07/30/2021 AT 27.34 FOR REINVESTMENT	128.67	128.67	128.71	
PURCHASED 5,742.199 SHS ON 08/10/2021 AT 27.25	156,474.93	156,474.93	156,474.92	
PURCHASED 15.334 SHS ON 08/31/2021 AT 27.29 FOR REINVESTMENT	418.46	418.46	418.62	
PURCHASED 18.025 SHS ON 09/30/2021 AT 27.22 FOR REINVESTMENT	490.63	490.63	490.82	
SOLD 55.468 SHS ON 10/07/2021 AT 27.19	1,508.17	1,512.93	1,507.62	4.76-
PURCHASED 23.342 SHS ON 10/29/2021 AT 27.11 FOR REINVESTMENT	632.80	632.80	633.04	
PURCHASED 18.667 SHS ON 11/30/2021 AT 26.99 FOR REINVESTMENT	503.81	503.81	504.01	
PURCHASED 19.027 SHS ON 12/31/2021 AT 27.11 FOR REINVESTMENT	515.82	515.82	515.06	
PURCHASED 20.942 SHS ON 01/31/2022 AT 26.64 FOR REINVESTMENT	557.90	557.90	558.73	
SOLD 134.157 SHS ON 02/07/2022 AT 26.52	3,557.84	3,658.76	3,556.50	100.92-



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 18.453 SHS ON 02/28/2022 AT 26.30 FOR REINVESTMENT	485.31	485.31	485.50	
SOLD 71.692 SHS ON 03/09/2022 AT 26.07	1,869.00	1,955.02	1,865.43	86.02-
PURCHASED 23.274 SHS ON 03/31/2022 AT 26.02 FOR REINVESTMENT	605.60	605.60	605.59	
SOLD 246.112 SHS ON 04/11/2022 AT 25.78	6,344.78	6,710.39	6,349.69	365.61-
SOLD 21.578 SHS ON 04/13/2022 AT 25.80	556.71	588.34	556.28	31.63-
PURCHASED 24.813 SHS ON 04/29/2022 AT 25.43 FOR REINVESTMENT	630.99	630.99	628.51	
SOLD 49.251 SHS ON 05/05/2022 AT 25.28	1,245.07	1,342.53	1,239.65	97.46-
PURCHASED 21.848 SHS ON 05/31/2022 AT 25.02 FOR REINVESTMENT	546.63	546.63	546.42	
PURCHASED 26.855 SHS ON 06/30/2022 AT 24.07 FOR REINVESTMENT	646.39	646.39	647.21	
<b>TOTAL</b>	<b>177,719.51</b>	<b>178,405.91</b>	<b>177,712.31</b>	<b>686.40-</b>
<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>				
PURCHASED 7.91 SHS ON 07/30/2021 AT 20.31 FOR REINVESTMENT	160.66	160.66	161.13	
PURCHASED 15,502.458 SHS ON 08/10/2021 AT 20.16	312,529.56	312,529.56	312,374.53	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Reportable Transactions**

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PURCHASED 29.874 SHS ON 08/31/2021 AT 20.24 FOR REINVESTMENT	604.65	604.65	604.95	
PURCHASED 37.346 SHS ON 09/30/2021 AT 20.03 FOR REINVESTMENT	748.04	748.04	750.28	
SOLD 28.824 SHS ON 10/07/2021 AT 19.95	575.03	580.98	573.60	5.95-
PURCHASED 39.691 SHS ON 10/29/2021 AT 20.00 FOR REINVESTMENT	793.81	793.81	792.63	
PURCHASED 37.716 SHS ON 11/30/2021 AT 19.97 FOR REINVESTMENT	753.19	753.19	754.32	
SOLD 48.255 SHS ON 12/06/2021 AT 19.99	964.61	972.59	963.17	7.98-
PURCHASED 92.709 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	1,825.44	1,825.44	1,828.22	
PURCHASED 159.427 SHS ON 12/16/2021 AT 19.69 FOR REINVESTMENT	3,139.11	3,139.11	3,143.90	
PURCHASED 40.445 SHS ON 12/31/2021 AT 19.65 FOR REINVESTMENT	794.75	794.75	788.27	
PURCHASED 40.485 SHS ON 01/31/2022 AT 19.15 FOR REINVESTMENT	775.28	775.28	774.88	
PURCHASED 40.476 SHS ON 02/28/2022 AT 18.75 FOR REINVESTMENT	758.92	758.92	763.38	
SOLD 12.184 SHS ON 03/09/2022 AT 18.47	225.03	245.43	223.82	20.40-



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 47.012 SHS ON 03/31/2022 AT 18.18 FOR REINVESTMENT	854.68	854.68	853.74	
SOLD 38.164 SHS ON 04/11/2022 AT 17.69	675.12	768.58	675.88	93.46-
SOLD 10.338 SHS ON 04/13/2022 AT 17.72	183.19	208.19	182.05	25.00-
PURCHASED 48.524 SHS ON 04/29/2022 AT 17.37 FOR REINVESTMENT	842.87	842.87	837.04	
SOLD 14.829 SHS ON 05/05/2022 AT 17.20	255.06	298.54	253.43	43.48-
PURCHASED 48.6 SHS ON 05/31/2022 AT 17.23 FOR REINVESTMENT	837.37	837.37	835.92	
PURCHASED 54.58 SHS ON 06/30/2022 AT 16.78 FOR REINVESTMENT	915.85	915.85	920.22	
<b>TOTAL</b>	<b>329,212.22</b>	<b>329,408.49</b>	<b>329,055.36</b>	<b>196.27-</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 14.405 SHS ON 07/30/2021 AT 7.03 FOR REINVESTMENT	101.27	101.27	101.70	
PURCHASED 22,401.08 SHS ON 08/10/2021 AT 6.97	156,135.53	156,135.53	156,135.53	
PURCHASED 55.602 SHS ON 08/31/2021 AT 6.99 FOR REINVESTMENT	388.66	388.66	389.21	
PURCHASED 72.402 SHS ON 09/30/2021 AT 6.81 FOR REINVESTMENT	493.06	493.06	494.51	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 74.566 SHS ON 10/29/2021 AT 6.75 FOR REINVESTMENT	503.32	503.32	503.32	
PURCHASED 73.189 SHS ON 11/30/2021 AT 6.73 FOR REINVESTMENT	492.56	492.56	492.56	
PURCHASED 112.777 SHS ON 12/23/2021 AT 6.68 FOR REINVESTMENT	753.35	753.35	753.35	
PURCHASED 81.431 SHS ON 12/31/2021 AT 6.68 FOR REINVESTMENT	543.96	543.96	539.07	
PURCHASED 80.06 SHS ON 01/31/2022 AT 6.46 FOR REINVESTMENT	517.19	517.19	517.99	
PURCHASED 75.775 SHS ON 02/28/2022 AT 6.17 FOR REINVESTMENT	467.53	467.53	469.05	
PURCHASED 91.03 SHS ON 03/31/2022 AT 5.93 FOR REINVESTMENT	539.81	539.81	538.90	
PURCHASED 1,834.304 SHS ON 04/11/2022 AT 5.73	10,510.56	10,510.56	10,492.22	
PURCHASED 101.098 SHS ON 04/29/2022 AT 5.50 FOR REINVESTMENT	556.04	556.04	552.00	
PURCHASED 109.617 SHS ON 05/31/2022 AT 5.48 FOR REINVESTMENT	600.70	600.70	596.32	
PURCHASED 108.502 SHS ON 06/30/2022 AT 5.20 FOR REINVESTMENT	564.21	564.21	565.30	
<b>TOTAL</b>	<b>173,167.75</b>	<b>173,167.75</b>	<b>173,141.03</b>	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 11.751 SHS ON 07/30/2021 AT 14.85 FOR REINVESTMENT	174.50	174.50	175.09	
PURCHASED 21,224.851 SHS ON 08/10/2021 AT 14.72	312,429.80	312,429.80	312,429.81	
PURCHASED 45.554 SHS ON 08/31/2021 AT 14.79 FOR REINVESTMENT	673.75	673.75	673.74	
PURCHASED 59.204 SHS ON 09/30/2021 AT 14.59 FOR REINVESTMENT	863.78	863.78	866.75	
PURCHASED 59.812 SHS ON 10/29/2021 AT 14.56 FOR REINVESTMENT	870.86	870.86	869.07	
PURCHASED 63.392 SHS ON 11/30/2021 AT 14.56 FOR REINVESTMENT	922.99	922.99	924.26	
SOLD 159.223 SHS ON 12/06/2021 AT 14.60	2,324.66	2,342.68	2,323.06	18.02-
PURCHASED 78.503 SHS ON 12/23/2021 AT 14.48 FOR REINVESTMENT	1,136.73	1,136.73	1,138.29	
PURCHASED 62.972 SHS ON 12/31/2021 AT 14.49 FOR REINVESTMENT	912.47	912.47	904.28	
PURCHASED 64.337 SHS ON 01/31/2022 AT 14.11 FOR REINVESTMENT	907.79	907.79	907.80	
PURCHASED 61.808 SHS ON 02/28/2022 AT 13.82 FOR REINVESTMENT	854.19	854.19	859.13	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 67.172 SHS ON 03/31/2022 AT 13.45 FOR REINVESTMENT	903.46	903.46	902.79	
SOLD 120.226 SHS ON 04/11/2022 AT 13.08	1,572.56	1,767.97	1,574.96	195.41-
SOLD 47.362 SHS ON 04/13/2022 AT 13.12	621.39	696.48	617.13	75.09-
PURCHASED 66.689 SHS ON 04/29/2022 AT 12.85 FOR REINVESTMENT	856.96	856.96	850.95	
SOLD 65.614 SHS ON 05/05/2022 AT 12.74	835.92	964.58	831.33	128.66-
PURCHASED 81.172 SHS ON 05/31/2022 AT 12.81 FOR REINVESTMENT	1,039.81	1,039.81	1,035.75	
SOLD 64.12 SHS ON 06/07/2022 AT 12.72	815.61	942.25	813.04	126.64-
PURCHASED 82.43 SHS ON 06/30/2022 AT 12.44 FOR REINVESTMENT	1,025.43	1,025.43	1,031.20	
<b>TOTAL</b>	<b>329,742.66</b>	<b>330,286.48</b>	<b>329,728.43</b>	<b>543.82-</b>
<b>WESTERN ASSET CORE PLUS BOND IS</b>				
PURCHASED 13.555 SHS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	165.78	165.78	166.18	
PURCHASED 25,837.064 SHS ON 08/10/2021 AT 12.10	312,628.47	312,628.47	313,145.22	
PURCHASED 45.876 SHS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	560.15	560.15	560.60	





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 62.058 SHS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	746.56	746.56	749.66	
SOLD 94.758 SHS ON 10/07/2021 AT 12.00	1,137.09	1,146.77	1,134.25	9.68-
PURCHASED 69.893 SHS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	838.72	838.72	836.62	
PURCHASED 144.094 SHS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	1,716.16	1,716.16	1,717.60	
PURCHASED 74.117 SHS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	883.47	883.47	876.06	
PURCHASED 64.511 SHS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	747.04	747.04	747.04	
PURCHASED 65.932 SHS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	741.73	741.73	745.03	
PURCHASED 72.685 SHS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	785.00	785.00	774.82	
PURCHASED 714.77 SHS ON 04/11/2022 AT 10.46	7,476.49	7,476.49	7,505.09	
SOLD 96.67 SHS ON 04/13/2022 AT 10.51	1,016.00	1,165.85	1,007.30	149.85-
PURCHASED 83.976 SHS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	855.72	855.72	849.00	
PURCHASED 81.765 SHS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	837.27	837.27	834.00	

Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .122 SHS ON 06/07/2022 AT 10.15	1.24	1.47	1.23	0.23-
PURCHASED 89.49 SHS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	884.16	884.16	889.53	
<b>TOTAL</b>	<b>332,021.05</b>	<b>332,180.81</b>	<b>332,539.23</b>	<b>159.76-</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,673,321.87</b>	<b>1,675,895.62</b>	<b>1,673,611.01</b>	<b>2,573.75-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS MID CAP FOCUS - Z				
PURCHASED 5,222.176 SHS ON 08/10/2021 AT 21.14	110,396.80	110,396.80	110,449.02	
SOLD 68.236 SHS ON 11/08/2021 AT 24.15	1,647.91	1,438.78	1,646.53	209.13
PURCHASED 126.269 SHS ON 12/15/2021 AT 18.22 FOR REINVESTMENT	2,300.62	2,300.62	2,251.38	
PURCHASED 607.308 SHS ON 12/15/2021 AT 18.22 FOR REINVESTMENT	11,065.16	11,065.16	10,828.30	
PURCHASED 112.044 SHS ON 04/11/2022 AT 15.57	1,744.52	1,744.52	1,741.16	
<b>TOTAL</b>	<b>127,155.01</b>	<b>126,945.88</b>	<b>126,916.39</b>	<b>209.13</b>
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 6,313.416 SHS ON 08/10/2021 AT 32.63	206,006.77	206,006.77	204,239.01	
PURCHASED 537.634 SHS ON 12/15/2021 AT 26.30 FOR REINVESTMENT	14,139.77	14,139.77	13,655.90	
PURCHASED 789.565 SHS ON 04/11/2022 AT 20.80	16,422.95	16,422.95	16,430.85	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	236,569.49	236,569.49	234,325.76	
ALGER FUNDS FOCUS EQUITY FUND CL Y				
PURCHASED 5,388.21 SHS ON 08/10/2021 AT 64.33	346,623.53	346,623.53	346,192.49	
SOLD 34.135 SHS ON 11/08/2021 AT 69.82	2,383.34	2,188.98	2,368.63	194.36
PURCHASED 784.226 SHS ON 12/15/2021 AT 58.30 FOR REINVESTMENT	45,720.35	45,720.35	44,442.09	
PURCHASED 134.583 SHS ON 12/15/2021 AT 58.30 FOR REINVESTMENT	7,846.17	7,846.17	7,626.82	
PURCHASED 169.782 SHS ON 04/11/2022 AT 48.27	8,195.37	8,195.37	8,124.07	
PURCHASED .563 SHS ON 04/12/2022 AT 47.85	26.94	26.94	27.46	
<b>TOTAL</b>	410,795.70	410,601.34	408,781.56	194.36
COLUMBIA CONTRARIAN CORE				
PURCHASED 7,671.347 SHS ON 08/10/2021 AT 36.98	283,686.41	283,686.41	284,606.97	
PURCHASED 155.682 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	5,210.67	5,210.67	5,196.67	
PURCHASED 59.027 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	1,975.63	1,975.63	1,970.32	
PURCHASED 1,110.049 SHS ON 12/09/2021 AT 33.47 FOR REINVESTMENT	37,153.34	37,153.34	37,053.44	

Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,024.329 SHS ON 04/11/2022 AT 32.16	65,102.42	65,102.42	64,940.47	
<b>TOTAL</b>	393,128.47	393,128.47	393,767.87	
OAKMARK INTERNATIONAL INST.				
PURCHASED 2,371.196 SHS ON 08/10/2021 AT 29.24	69,333.78	69,333.78	69,736.87	
PURCHASED 46.063 SHS ON 12/16/2021 AT 27.19 FOR REINVESTMENT	1,252.45	1,252.45	1,222.97	
SOLD 2,996.665 SHS ON 04/11/2022 AT 25.08	75,156.36	87,771.59	74,137.49	12,615.23-
SOLD .5 SHS ON 04/12/2022 AT 24.74	12.37	14.64	12.53	2.27-
<b>TOTAL</b>	145,754.96	158,372.46	145,109.86	12,617.50-
JOHN HANCOCK INTERNATIONAL GROWTH R6				
PURCHASED 3,566.511 SHS ON 08/10/2021 AT 41.03	146,333.95	146,333.95	146,690.60	
PURCHASED 43.577 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,463.74	1,463.74	1,474.65	
PURCHASED 618.477 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	20,774.65	20,774.65	20,929.26	
PURCHASED 54.956 SHS ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,845.96	1,845.96	1,859.71	
SOLD 5,185.936 SHS ON 04/11/2022 AT 29.38	152,362.80	206,948.35	151,066.32	54,585.55-
SOLD .5 SHS ON 04/12/2022 AT 29.13	14.57	19.95	14.76	5.38-



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	322,795.67	377,386.60	322,035.30	54,590.93-
CLEARBRIDGE SELECT - IS				
PURCHASED 3,285.968 SHS ON 08/10/2021 AT 57.59	189,238.91	189,238.91	189,008.88	
PURCHASED 120.673 SHS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	6,481.32	6,481.32	6,568.23	
PURCHASED 18.941 SHS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	1,017.33	1,017.33	1,030.96	
SOLD 45.882 SHS ON 04/11/2022 AT 45.26	2,076.63	2,627.59	2,069.28	550.96-
PURCHASED .576 SHS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	20.24	20.24	20.64	
<b>TOTAL</b>	198,834.43	199,385.39	198,697.99	550.96-
PRUDENTIAL JENNISON GLOBAL OPPTS Q				
SOLD 8.044 SHS ON 08/06/2021 AT 51.45	413.86	392.87	417.16	20.99
PURCHASED 2,813.623 SHS ON 08/10/2021 AT 51.46	144,789.02	144,789.02	143,663.59	
PURCHASED 326.227 SHS ON 12/09/2021 AT 47.04 FOR REINVESTMENT	15,345.74	15,345.74	15,283.73	
PURCHASED 24.405 SHS ON 12/09/2021 AT 47.04 FOR REINVESTMENT	1,147.99	1,147.99	1,143.37	
PURCHASED 374.905 SHS ON 04/11/2022 AT 36.35	13,627.80	13,627.80	13,597.80	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	175,324.41	175,303.42	174,105.65	20.99
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 2,909.663 SHS ON 08/10/2021 AT 23.68	68,900.82	68,900.82	69,337.27	
PURCHASED 26.895 SHS ON 09/16/2021 AT 23.34 FOR REINVESTMENT	627.74	627.74	616.70	
PURCHASED 58.822 SHS ON 12/27/2021 AT 24.51 FOR REINVESTMENT	1,441.72	1,441.72	1,446.43	
PURCHASED 9.97 SHS ON 12/30/2021 AT 24.48 FOR REINVESTMENT	244.06	244.06	245.06	
SOLD 105.449 SHS ON 01/10/2022 AT 24.79	2,614.09	2,494.87	2,627.79	119.22
PURCHASED 33.529 SHS ON 03/17/2022 AT 23.61 FOR REINVESTMENT	791.62	791.62	792.96	
PURCHASED 3,051.083 SHS ON 04/11/2022 AT 23.63	72,097.09	72,097.09	71,547.90	
PURCHASED 75.649 SHS ON 06/16/2022 AT 21.45 FOR REINVESTMENT	1,622.67	1,622.67	1,634.02	
<b>TOTAL</b>	148,339.81	148,220.59	148,248.13	119.22
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 1,550.358 SHS ON 08/10/2021 AT 82.09	127,268.92	127,268.92	129,377.38	
PURCHASED 31.339 SHS ON 12/13/2021 AT 81.44 FOR REINVESTMENT	2,552.23	2,552.23	2,561.34	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 17.067 SHS ON 12/13/2021 AT 81.44 FOR REINVESTMENT	1,389.91	1,389.91	1,394.89	
PURCHASED 23.056 SHS ON 12/20/2021 AT 78.05 FOR REINVESTMENT	1,799.51	1,799.51	1,870.99	
PURCHASED 271.669 SHS ON 04/11/2022 AT 84.23	22,882.72	22,882.72	22,907.13	
<b>TOTAL</b>	<b>155,893.29</b>	<b>155,893.29</b>	<b>158,111.73</b>	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>2,314,591.24</b>	<b>2,381,806.93</b>	<b>2,310,100.24</b>	<b>67,215.69-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 7,149.65 SHS ON 08/10/2021 AT 20.38	145,709.86	145,709.86	146,281.84	
PURCHASED 201.578 SHS ON 12/16/2021 AT 19.27 FOR REINVESTMENT	3,884.40	3,884.40	3,795.71	
PURCHASED 4.466 SHS ON 12/30/2021 AT 19.56 FOR REINVESTMENT	87.36	87.36	87.98	
SOLD 979.049 SHS ON 04/11/2022 AT 19.24	18,836.91	19,818.92	18,709.63	982.01-
<b>TOTAL</b>	<b>168,518.53</b>	<b>169,500.54</b>	<b>168,875.16</b>	<b>982.01-</b>
<b>HARTFORD INTERNATIONAL VALUE - Y</b>				
PURCHASED 4,138.124 SHS ON 08/10/2021 AT 16.68	69,023.91	69,023.91	69,892.91	
PURCHASED 165.925 SHS ON 12/29/2021 AT 16.36 FOR REINVESTMENT	2,714.54	2,714.54	2,707.90	



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
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LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5.77 SHS ON 01/10/2022 AT 16.85	97.23	96.16	98.90	1.07
PURCHASED 4,633.871 SHS ON 04/11/2022 AT 15.94	73,863.90	73,863.90	73,354.18	
<b>TOTAL</b>	<b>145,699.58</b>	<b>145,698.51</b>	<b>146,053.89</b>	<b>1.07</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 2,129.49 SHS ON 08/10/2021 AT 68.41	145,678.43	145,678.43	145,678.41	
PURCHASED 185.439 SHS ON 12/16/2021 AT 63.99 FOR REINVESTMENT	11,866.26	11,866.26	11,649.28	
PURCHASED 15.113 SHS ON 12/16/2021 AT 63.99 FOR REINVESTMENT	967.10	967.10	949.40	
SOLD 155.608 SHS ON 04/11/2022 AT 57.25	8,908.53	10,546.55	8,855.65	1,638.02-
<b>TOTAL</b>	<b>167,420.32</b>	<b>169,058.34</b>	<b>167,132.74</b>	<b>1,638.02-</b>
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 722.176 SHS ON 08/10/2021 AT 95.84	69,213.34	69,213.34	69,025.58	
PURCHASED 59.764 SHS ON 12/16/2021 AT 83.72 FOR REINVESTMENT	5,003.48	5,003.48	4,898.86	
PURCHASED 6.879 SHS ON 12/16/2021 AT 83.72 FOR REINVESTMENT	575.88	575.88	563.87	
SOLD 420.99 SHS ON 04/11/2022 AT 74.31	31,283.80	40,054.91	31,182.73	8,771.11-
<b>TOTAL</b>	<b>106,076.50</b>	<b>114,847.61</b>	<b>105,671.04</b>	<b>8,771.11-</b>





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>587,714.93</b>	<b>599,105.00</b>	<b>587,732.83</b>	<b>11,390.07-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
SOLD 32.628 SHS ON 07/13/2021 AT 20.05	654.19	638.53	659.74	15.66
SOLD 25.948 SHS ON 08/06/2021 AT 20.62	535.04	507.80	531.42	27.24
PURCHASED 11,615.577 SHS ON 08/10/2021 AT 20.33	236,144.68	236,144.68	237,654.71	
SOLD 192.971 SHS ON 09/09/2021 AT 20.90	4,033.10	3,893.25	3,984.85	139.85
PURCHASED 66.904 SHS ON 09/30/2021 AT 19.79 FOR REINVESTMENT	1,324.03	1,324.03	1,343.43	
PURCHASED 99.762 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	2,082.03	2,082.03	2,104.98	
PURCHASED 339.467 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	7,084.68	7,084.68	7,162.75	
PURCHASED 83.135 SHS ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,735.02	1,735.02	1,754.15	
SOLD 61.068 SHS ON 01/10/2022 AT 21.10	1,288.53	1,233.44	1,290.37	55.09
PURCHASED 68.015 SHS ON 03/31/2022 AT 20.62 FOR REINVESTMENT	1,402.46	1,402.46	1,424.91	
PURCHASED 565.914 SHS ON 04/11/2022 AT 20.79	11,765.36	11,765.36	11,754.03	

Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 98.912 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,695.36	1,695.36	1,719.09	
PURCHASED 82.578 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	1,415.39	1,415.39	1,435.21	
PURCHASED 245.92 SHS ON 06/30/2022 AT 17.14 FOR REINVESTMENT	4,215.07	4,215.07	4,274.09	
<b>TOTAL</b>	<b>275,374.94</b>	<b>275,137.10</b>	<b>277,093.73</b>	<b>237.84</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
SOLD 10.663 SHS ON 07/13/2021 AT 26.96	287.48	279.48	288.65	8.00
PURCHASED 4.054 SHS ON 07/16/2021 AT 26.86 FOR REINVESTMENT	108.90	108.90	106.50	
PURCHASED 2,934.604 SHS ON 08/10/2021 AT 26.85	78,794.13	78,794.13	79,381.04	
PURCHASED 11.449 SHS ON 10/15/2021 AT 27.11 FOR REINVESTMENT	310.39	310.39	311.30	
PURCHASED 308.248 SHS ON 12/17/2021 AT 23.62 FOR REINVESTMENT	7,280.81	7,280.81	7,203.76	
PURCHASED 76.924 SHS ON 12/17/2021 AT 23.62 FOR REINVESTMENT	1,816.94	1,816.94	1,797.71	
PURCHASED 228.404 SHS ON 12/17/2021 AT 23.62 FOR REINVESTMENT	5,394.91	5,394.91	5,337.80	
SOLD 214.908 SHS ON 04/11/2022 AT 23.26	4,998.76	5,647.81	4,983.72	649.05-



Statement Period 07/01/2021 through 06/30/2022  
 Account Number 115150007620  
**BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR CHABOT  
 LAS POSITAS  
 COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 12.833 SHS ON 04/18/2022 AT 23.18 FOR REINVESTMENT	297.46	297.46	300.93	
<b>TOTAL</b>	99,289.78	99,930.83	99,711.41	641.05-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>374,664.72</b>	<b>375,067.93</b>	<b>376,805.14</b>	<b>403.21-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>5,031,875.48</b>		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>1,000,000.03</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
08/11/2021 PURCHASED 15,502.458 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2021 AT 20.16		312,529.56		
08/11/2021 PURCHASED 22,401.08 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/10/2021 AT 6.97		156,135.53		
08/11/2021 PURCHASED 2,934.604 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2021 AT 26.85		78,794.13		
08/11/2021 PURCHASED 3,566.511 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/10/2021 AT 41.03		146,333.95		
08/11/2021 PURCHASED 2,371.196 SHS OAKMARK INTERNATIONAL INST. ON 08/10/2021 AT 29.24		69,333.78		
08/11/2021 PURCHASED 2,813.623 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 08/10/2021 AT 51.46		144,789.02		
08/11/2021 PURCHASED 26,033.177 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2021 AT 12.01		312,658.45		
08/11/2021 PURCHASED 7,671.347 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2021 AT 36.98		283,686.41		
08/11/2021 PURCHASED 6,313.416 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2021 AT 32.63		206,006.77		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
08/11/2021 PURCHASED 7,149.65 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 08/10/2021 AT 20.38		145,709.86		
08/11/2021 PURCHASED 5,742.199 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/10/2021 AT 27.25		156,474.93		
08/11/2021 PURCHASED 2,129.49 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2021 AT 68.41		145,678.43		
08/11/2021 PURCHASED 4,138.124 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2021 AT 16.68		69,023.91		
08/11/2021 PURCHASED 5,222.176 SHS ALGER FUNDS MID CAP FOCUS - Z ON 08/10/2021 AT 21.14		110,396.80		
08/11/2021 PURCHASED 2,909.663 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/10/2021 AT 23.68		68,900.82		
08/11/2021 PURCHASED 25,837.064 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2021 AT 12.10		312,628.47		
08/11/2021 PURCHASED 1,550.358 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2021 AT 82.09		127,268.92		
08/11/2021 PURCHASED 722.176 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2021 AT 95.84		69,213.34		
08/11/2021 PURCHASED 11,615.577 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2021 AT 20.33		236,144.68		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
08/11/2021 PURCHASED 3,285.968 SHS CLEARBRIDGE SELECT - IS ON 08/10/2021 AT 57.59		189,238.91		
08/11/2021 PURCHASED 5,388.21 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/10/2021 AT 64.33		346,623.53		
08/11/2021 PURCHASED 21,224.851 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/10/2021 AT 14.72		312,429.80		
04/12/2022 PURCHASED 4,633.871 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94		73,863.90		
04/12/2022 PURCHASED 3,051.083 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63		72,097.09		
04/12/2022 PURCHASED 2,024.329 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16		65,102.42		
04/12/2022 SOLD 5,185.936 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38		206,948.35		
04/12/2022 SOLD 2,996.665 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08		87,771.59		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>4,505,783.35</b>		



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT

**Balance Sheet**

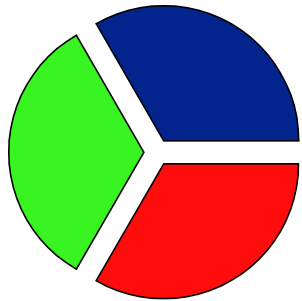
	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	1,000,000.00	1,000,000.00	12,158.42	12,158.42
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>12,158.42</b>	<b>12,158.42</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	390,000.00	390,000.00	1,988,856.34	1,662,196.58
MUTUAL FUND - DOMESTIC EQUITY	423,500.00	423,500.01	2,197,511.69	1,500,797.11
MUTUAL FUND - INTERNATIONAL EQUI	107,500.00	107,500.02	565,571.92	453,670.29
MUTUAL FUND - REAL ESTATE	79,000.00	79,000.00	429,667.31	351,778.99
<b>TOTAL MUTUAL FUNDS</b>	<b>1,000,000.00</b>	<b>1,000,000.03</b>	<b>5,181,607.26</b>	<b>3,968,442.97</b>
<b>TOTAL HOLDINGS</b>	<b>1,000,000.00</b>	<b>1,000,000.03</b>	<b>5,181,607.26</b>	<b>3,968,442.97</b>
<b>TOTAL ASSETS</b>	<b>2,000,000.00</b>	<b>2,000,000.03</b>	<b>5,193,765.68</b>	<b>3,980,601.39</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	1,000,000.00	1,000,000.00	12,158.42	12,158.42
<b>TOTAL LIABILITIES</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>12,158.42</b>	<b>12,158.42</b>
<b>TOTAL NET ASSET VALUE</b>	<b>1,000,000.00</b>	<b>1,000,000.03</b>	<b>5,181,607.26</b>	<b>3,968,442.97</b>



Statement Period  
Account Number

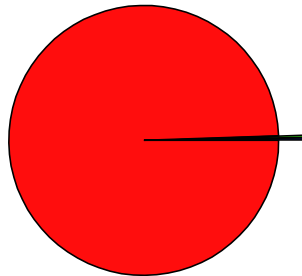
07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
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COMMUNITY COLLEGE DISTRICT**

**Beginning Market Allocation**



100.0%	<b>CASH &amp; RECEIVABLES</b>	1,000,000.00
0.0%	<b>LIABILITIES</b>	1,000,000.00-
0.0%	<b>MUTUAL FUNDS</b>	1,000,000.03
<b>100.0%</b>	<b>Total</b>	<b>1,000,000.03</b>

**Ending Market Allocation**



0.3%	<b>CASH &amp; RECEIVABLES</b>	12,158.42
0.3-	<b>LIABILITIES</b>	12,158.42-
100.0%	<b>MUTUAL FUNDS</b>	3,968,442.97
<b>100.0%</b>	<b>Total</b>	<b>3,968,442.97</b>





Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 753.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/30/2021 AT 26.21		19,750.00
07/01/2021	PURCHASED 1,844.097 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/30/2021 AT 19.82		36,550.00
07/01/2021	PURCHASED 3,872.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14		78,000.00
07/01/2021	PURCHASED 384.101 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/30/2021 AT 82.27		31,600.00
07/01/2021	PURCHASED 5,619.597 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94		39,000.00
07/01/2021	PURCHASED 6,494.588 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01		78,000.00
07/01/2021	PURCHASED 902.915 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/30/2021 AT 40.48		36,550.00
07/01/2021	PURCHASED 1,324.868 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/30/2021 AT 20.87		27,650.00
07/01/2021	PURCHASED 5,309.735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69		78,000.00
07/01/2021	PURCHASED 1,032.413 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/30/2021 AT 16.66		17,200.00



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 837.456 SHS CLEARBRIDGE SELECT - IS ON 06/30/2021 AT 56.60		47,400.00
07/01/2021	PURCHASED 579.906 SHS OAKMARK INTERNATIONAL INST. ON 06/30/2021 AT 29.66		17,200.00
07/01/2021	PURCHASED 6,440.958 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11		78,000.00
07/01/2021	PURCHASED 748.362 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/30/2021 AT 48.84		36,550.00
07/01/2021	PURCHASED 1,966.805 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2021 AT 36.15		71,100.00
07/01/2021	PURCHASED 178.054 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/30/2021 AT 96.60		17,200.00
07/01/2021	PURCHASED 547.976 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/30/2021 AT 66.70		36,550.00
07/01/2021	PURCHASED 3,027.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57		59,250.00
07/01/2021	PURCHASED 1,424.397 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38		39,000.00
07/01/2021	PURCHASED 731.604 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/30/2021 AT 23.51		17,200.00



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 1,533.294 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/30/2021 AT 33.49		51,350.00
07/01/2021	PURCHASED 1,372.177 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/30/2021 AT 63.33		86,900.00
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>1,000,000.00</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>1,000,000.00-</b>



Statement Period  
Account Number

07/01/2021 through 06/30/2022  
115150007620  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR CHABOT  
LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 77.037 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		796.56
07/01/2022	PURCHASED 26.855 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		646.39
07/01/2022	PURCHASED 54.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		915.85
07/01/2022	PURCHASED 108.502 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		564.21
07/01/2022	PURCHASED 82.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		1,025.43
07/01/2022	PURCHASED 89.49 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		884.16
07/05/2022	PURCHASED 98.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		1,695.36
07/05/2022	PURCHASED 82.578 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		1,415.39
07/05/2022	PURCHASED 245.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,215.07
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>12,158.42</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>12,158.42-</b>