



# Ventura County Community College District

761 EAST DAILY DRIVE, SUITE 200, CAMARILLO, CALIFORNIA 93010  
PHONE (805) 652-5500 • VCCCD.EDU

DR. RICK MACLENNAN  
CHANCELLOR

## ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2023

The Ventura County 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.

For more information regarding the Futuris Public Entity Investment Trust, please contact Dr. David El Fattal, Vice Chancellor, Business and Administrative Services at (805)652-5537 with the Ventura County Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150004910

FOR THE PERIOD FROM 07/01/2022 TO 06/30/2023

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

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## Summary Of Fund

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MARKET VALUE AS OF 07/01/2022

23,322,049.09

EARNINGS

NET INCOME CASH RECEIPTS	997,107.43
FEEES AND OTHER EXPENSES	89,265.23-
REALIZED GAIN OR LOSS	94,576.99
UNREALIZED GAIN OR LOSS	1,005,862.63

TOTAL EARNINGS

2,008,281.82

TOTAL MARKET VALUE AS OF 06/30/2023

25,330,330.91

# TRUST EB FORMAT

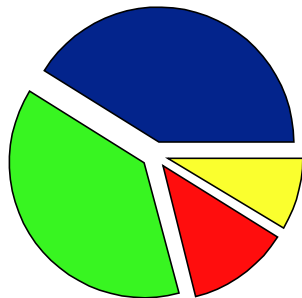
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## Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,609,035.67	11,462,740.25	38
MUTUAL FUND - DOMESTIC EQUITY	10,388,781.93	9,152,914.86	41
MUTUAL FUND - INTERNATIONAL EQUITY	3,126,452.00	2,594,155.47	12
MUTUAL FUND - REAL ESTATE	2,206,061.31	2,413,047.88	9
<b>TOTAL INVESTMENTS</b>	<b>25,330,330.91</b>	<b>25,622,858.46</b>	
<b>CASH</b>	<b>50,893.78</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>50,893.78</b>		
<b>TOTAL MARKET VALUE</b>	<b>25,330,330.91</b>		

## Ending Asset Allocation



41.0%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	10,388,781.93
37.9%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	9,609,035.67
12.4%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	3,126,452.00
8.7%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	2,206,061.31
100.0%		<b>Total</b>	<b>25,330,330.91</b>

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
191,748.285	BLACKROCK TOTAL RETURN - K	1,911,730.40	2,246,453.24	8
40,470.499	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	964,411.99	1,062,949.11	4
118,363.768	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,916,309.40	2,194,123.82	8
190,189.728	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	968,065.72	1,286,504.23	4
162,280.177	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,921,397.30	2,303,949.50	8
203,712.565	WESTERN ASSET CORE PLUS BOND IS	1,927,120.86	2,368,760.35	8
		<b>9,609,035.67</b>	<b>11,462,740.25</b>	<b>38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
66,254.725	ALGER FUNDS SMALL CAP FOCUS Z	1,156,144.95	944,126.06	5
35,154.82	ALGER FUNDS FOCUS EQUITY FUND CL Y	1,734,538.82	1,486,946.25	7
83,187.712	COLUMBIA CONTRARIAN CORE	2,531,402.08	2,253,557.27	10
25,578.213	CLEARBRIDGE SELECT - IS	1,118,791.04	1,047,930.43	4
25,709.666	PRUDENTIAL JENNISON GLOBAL OPPS Q	945,344.42	759,690.73	4
75,117.543	THORNBURG INVESTMENT INCOME BUILDER R6	1,710,426.45	1,633,959.75	7

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## Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
15,675.663	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,192,134.17	1,026,704.37	5
		<b>10,388,781.93</b>	<b>9,152,914.86</b>	<b>41</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
51,000.709	GOLDMAN SACHS TR II GQG PARTNRS R6	935,353.00	775,235.21	4
54,405.509	HARTFORD INTERNATIONAL VALUE - Y	935,774.75	818,744.67	4
17,080.183	AMERICAN FUNDS NEW PERSPECTIVE F2	942,826.10	732,894.47	4
4,217.249	AMERICAN FUNDS NEW WORLD F2	312,498.15	267,281.12	1
		<b>3,126,452.00</b>	<b>2,594,155.47</b>	<b>12</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
110,309.61	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,742,891.84	1,819,084.98	7
25,504.927	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	463,169.47	593,962.90	2
		<b>2,206,061.31</b>	<b>2,413,047.88</b>	<b>9</b>

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	25,330,330.91		
	CASH	50,893.78		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	50,893.78		
	NET ASSETS	25,330,330.91		
	TOTAL MARKET VALUE	25,330,330.91		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2022		71,432.84
INCOME RECEIVED		
DIVIDENDS	997,107.43	
TOTAL INCOME RECEIPTS		997,107.43
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,137,040.23	
TOTAL RECEIPTS		3,134,147.66

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

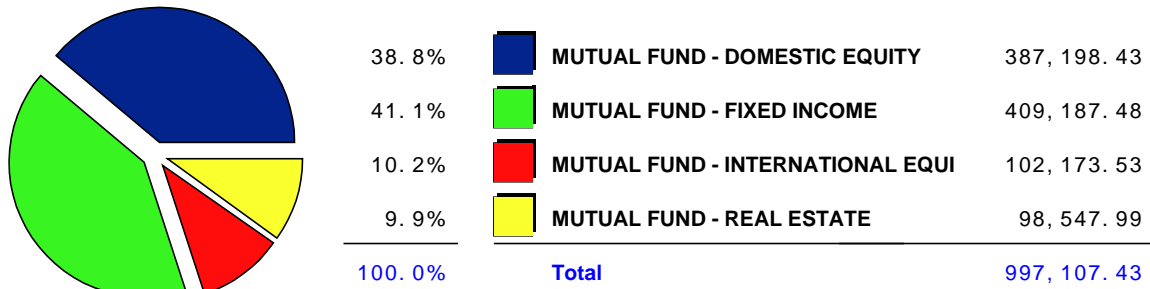
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	89,265.23	
TOTAL FEES AND OTHER EXPENSES		89,265.23
COST OF ACQUISITION OF ASSETS	3,065,421.49	
TOTAL DISBURSEMENTS		3,154,686.72
CASH BALANCE AS OF 06/30/2023		50,893.78

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## Schedule Of Income

### Income Allocation



### Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 178,195.364 SHS BLACKROCK TOTAL RETURN - K AT .029299 PER SHARE EFFECTIVE 07/29/2022	5,220.97		
09/01/2022	DIVIDEND ON 176,413.983 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	5,389.20		
10/03/2022	DIVIDEND ON 176,937.206 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	4,903.45		

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11/01/2022	DIVIDEND ON 177,439.094 SHS BLACKROCK TOTAL RETURN - K AT .031127 PER SHARE EFFECTIVE 10/31/2022	5,523.17		
12/01/2022	DIVIDEND ON 178,014.424 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	5,378.84		
01/03/2023	DIVIDEND ON 178,555.011 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	5,697.62		
02/01/2023	DIVIDEND ON 179,132.277 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	5,866.31		
03/01/2023	DIVIDEND ON 179,706.28 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	5,577.48		
04/03/2023	DIVIDEND ON 180,267.96 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	6,068.42		
05/01/2023	DIVIDEND ON 180,865.834 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	6,038.38		
06/01/2023	DIVIDEND ON 181,458.995 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	6,669.54		
07/03/2023	DIVIDEND ON 190,249.897 SHS BLACKROCK TOTAL RETURN - K AT .035935 PER SHARE EFFECTIVE 06/30/2023	6,836.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>69,170.08</b>	<b>69,170.08</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 38,278.559 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110784 PER SHARE EFFECTIVE 07/29/2022	4,240.66		
09/01/2022	DIVIDEND ON 38,236.492 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	4,356.72		
10/03/2022	DIVIDEND ON 38,415.339 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111893 PER SHARE EFFECTIVE 09/30/2022	4,298.39		
11/01/2022	DIVIDEND ON 38,388.485 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123695 PER SHARE EFFECTIVE 10/31/2022	4,748.46		
12/01/2022	DIVIDEND ON 38,508.822 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	4,551.46		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 38,700.14 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	58.69		
01/03/2023	DIVIDEND ON 38,701.421 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	5,148.88		
02/01/2023	DIVIDEND ON 38,920.39 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	4,345.85		

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03/01/2023	DIVIDEND ON 39,099.453 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	4,164.80		
04/03/2023	DIVIDEND ON 39,273.349 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124335 PER SHARE EFFECTIVE 03/31/2023	4,883.07		
05/01/2023	DIVIDEND ON 39,476.726 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	3,897.42		
06/01/2023	DIVIDEND ON 39,638.579 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	4,666.10		
07/03/2023	DIVIDEND ON 40,248.244 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11934 PER SHARE EFFECTIVE 06/30/2023	4,803.23		
	<b>SECURITY TOTAL</b>	<b>54,163.73</b>	<b>54,163.73</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 109,288.848 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049525 PER SHARE EFFECTIVE 07/29/2022	5,412.54		
09/01/2022	DIVIDEND ON 108,722.926 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	5,757.81		
10/03/2022	DIVIDEND ON 109,067.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	5,599.18		

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11/01/2022	DIVIDEND ON 109,418.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	5,962.80		
12/01/2022	DIVIDEND ON 109,803.739 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	6,014.58		
01/03/2023	DIVIDEND ON 110,177.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	6,886.54		
02/01/2023	DIVIDEND ON 110,608.532 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	5,872.86		
03/01/2023	DIVIDEND ON 110,961.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	6,005.95		
04/03/2023	DIVIDEND ON 111,331.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	7,008.66		
05/01/2023	DIVIDEND ON 111,758.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	5,960.94		
06/01/2023	DIVIDEND ON 112,120.23 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	6,520.79		

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07/03/2023	DIVIDEND ON 117,658.453 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061705 PER SHARE EFFECTIVE 06/30/2023	7,260.09		
	<b>SECURITY TOTAL</b>	<b>74,262.74</b>	<b>74,262.74</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 177,640.449 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .0176 PER SHARE EFFECTIVE 07/29/2022	3,126.55		
09/01/2022	DIVIDEND ON 177,604.85 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	3,004.00		
10/03/2022	DIVIDEND ON 178,192.717 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	2,931.63		
11/01/2022	DIVIDEND ON 178,808.606 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017213 PER SHARE EFFECTIVE 10/31/2022	3,077.91		
12/01/2022	DIVIDEND ON 179,460.706 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	3,132.72		
01/03/2023	DIVIDEND ON 180,084.754 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017597 PER SHARE EFFECTIVE 12/30/2022	3,168.91		
02/01/2023	DIVIDEND ON 180,716.011 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017816 PER SHARE EFFECTIVE 01/31/2023	3,219.56		

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03/01/2023	DIVIDEND ON 181,335.157 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	2,827.56		
04/03/2023	DIVIDEND ON 181,899.54 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01825 PER SHARE EFFECTIVE 03/31/2023	3,319.58		
05/01/2023	DIVIDEND ON 182,547.895 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	3,403.97		
06/01/2023	DIVIDEND ON 183,210.146 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018677 PER SHARE EFFECTIVE 05/31/2023	3,421.79		
07/03/2023	DIVIDEND ON 189,009.97 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017977 PER SHARE EFFECTIVE 06/30/2023	3,397.75		
	<b>SECURITY TOTAL</b>	<b>38,031.93</b>	<b>38,031.93</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 148,174.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041007 PER SHARE EFFECTIVE 07/29/2022	6,076.26		
09/01/2022	DIVIDEND ON 146,888.953 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	6,317.40		
10/03/2022	DIVIDEND ON 147,398.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	5,959.19		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 147,905.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	6,111.70		
12/01/2022	DIVIDEND ON 148,434.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	6,606.76		
12/23/2022	DIVIDEND ON 148,986.177 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	22,270.45		
01/03/2023	DIVIDEND ON 149,497.006 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	6,862.85		
02/01/2023	DIVIDEND ON 151,443.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	6,967.69		
03/01/2023	DIVIDEND ON 152,018.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	6,332.58		
04/03/2023	DIVIDEND ON 152,554.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	6,730.32		
05/01/2023	DIVIDEND ON 153,116.66 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	7,041.88		
06/01/2023	DIVIDEND ON 153,702.02 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	7,360.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 160,983.078 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046409 PER SHARE EFFECTIVE 06/30/2023	7,471.03		
	<b>SECURITY TOTAL</b>	<b>102,108.15</b>	<b>102,108.15</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 185,458.509 SHS WESTERN ASSET CORE PLUS BOND IS AT .028212 PER SHARE EFFECTIVE 07/29/2022	5,232.09		
09/01/2022	DIVIDEND ON 184,585.078 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	5,440.38		
10/03/2022	DIVIDEND ON 185,139.088 SHS WESTERN ASSET CORE PLUS BOND IS AT .03044 PER SHARE EFFECTIVE 09/30/2022	5,635.72		
11/01/2022	DIVIDEND ON 185,754.341 SHS WESTERN ASSET CORE PLUS BOND IS AT .028179 PER SHARE EFFECTIVE 10/31/2022	5,234.42		
12/01/2022	DIVIDEND ON 186,334.654 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	5,787.46		
01/03/2023	DIVIDEND ON 186,943.86 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	6,573.76		
02/01/2023	DIVIDEND ON 187,646.185 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	5,950.24		

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03/01/2023	DIVIDEND ON 188,253.973 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	5,758.65		
04/03/2023	DIVIDEND ON 188,866.595 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	6,718.86		
05/01/2023	DIVIDEND ON 189,567.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	5,869.90		
06/01/2023	DIVIDEND ON 190,178.749 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	6,347.61		
07/03/2023	DIVIDEND ON 202,405.32 SHS WESTERN ASSET CORE PLUS BOND IS AT .034099 PER SHARE EFFECTIVE 06/30/2023	6,901.76		
	<b>SECURITY TOTAL</b>	<b>71,450.85</b>	<b>71,450.85</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>409,187.48</b>	<b>409,187.48</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 39,014.498 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	1,463.04		
	<b>SECURITY TOTAL</b>	<b>1,463.04</b>	<b>1,463.04</b>	
	<b>COLUMBIA CONTRARIAN CORE</b>			
12/13/2022	DIVIDEND ON 78,660.654 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	13,738.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 78,660.654 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	193,981.89		
	<b>SECURITY TOTAL</b>	<b>207,720.76</b>	<b>207,720.76</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 55,620.992 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306675 PER SHARE EFFECTIVE 09/15/2022	17,057.58		
12/29/2022	DIVIDEND ON 59,830.696 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408809 PER SHARE EFFECTIVE 12/27/2022	24,459.34		
03/20/2023	DIVIDEND ON 60,969.399 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225779 PER SHARE EFFECTIVE 03/16/2023	13,765.60		
06/20/2023	DIVIDEND ON 63,636.263 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268672 PER SHARE EFFECTIVE 06/15/2023	17,097.27		
	<b>SECURITY TOTAL</b>	<b>72,379.79</b>	<b>72,379.79</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,243.538 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	7,379.24		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,243.538 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	82,951.07		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2022	DIVIDEND ON 16,400.581 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	15,304.53		
	<b>SECURITY TOTAL</b>	<b>105,634.84</b>	<b>105,634.84</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>387,198.43</b>	<b>387,198.43</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 48,697.546 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	39,698.24		
	<b>SECURITY TOTAL</b>	<b>39,698.24</b>	<b>39,698.24</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 56,562.122 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	24,883.83		
	<b>SECURITY TOTAL</b>	<b>24,883.83</b>	<b>24,883.83</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 16,798.436 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	8,542.00		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,798.436 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	26,418.90		
	<b>SECURITY TOTAL</b>	<b>34,960.90</b>	<b>34,960.90</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 3,293.137 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	2,630.56		
	<b>SECURITY TOTAL</b>	<b>2,630.56</b>	<b>2,630.56</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>102,173.53</b>	<b>102,173.53</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 98,207.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	13,159.86		
12/12/2022	DIVIDEND ON 99,082.872 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	16,447.76		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 99,082.872 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	31,012.94		
04/04/2023	DIVIDEND ON 102,119.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	11,641.61		
07/05/2023	DIVIDEND ON 109,409.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	14,223.22		
	<b>SECURITY TOTAL</b>	<b>86,485.39</b>	<b>86,485.39</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 26,431.659 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	2,692.33		
10/17/2022	DIVIDEND ON 26,574.564 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	4,348.66		
12/19/2022	DIVIDEND ON 26,850.144 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	2,211.91		
01/23/2023	DIVIDEND ON 26,975.394 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	88.75		
04/17/2023	DIVIDEND ON 26,980.127 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	2,720.95		
	<b>SECURITY TOTAL</b>	<b>12,062.60</b>	<b>12,062.60</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>98,547.99</b>	<b>98,547.99</b>	
	<b>TOTAL DIVIDENDS</b>	<b>997,107.43</b>	<b>997,107.43</b>	
	<b>TOTAL INCOME</b>	<b>997,107.43</b>	<b>997,107.43</b>	

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,394.70
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	2,471.07
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	2,429.38
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	2,531.41
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	2,610.06
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	2,571.78
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	2,446.49
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	2,523.72
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	2,483.32
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	2,256.84
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	2,330.91
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	2,285.77
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,327.35



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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	2,402.60
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,359.22
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,445.72
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	2,522.95
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,482.53
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,373.07
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	2,449.08
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,406.84
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,523.12
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	2,601.63
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	2,563.15
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,462.37
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	2,539.87
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	2,499.86
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	2,503.70

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	2,581.89
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	2,542.92
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,527.81
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	2,606.40
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	2,568.03
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	2,507.35
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	2,585.60
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	2,546.72
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>89,265.23</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>89,265.23</b>

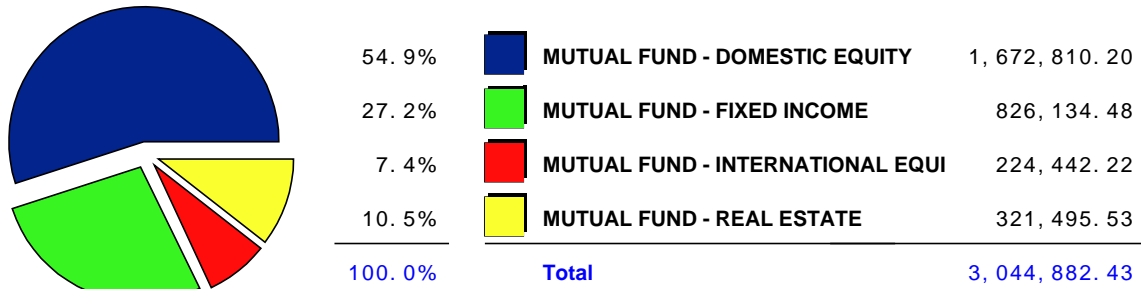
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/29/2022	08/01/2022	PURCHASED 492.08 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	492.08	5,220.97
08/31/2022	09/01/2022	PURCHASED 523.223 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	523.223	5,389.20
09/30/2022	10/03/2022	PURCHASED 501.888 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	501.888	4,903.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 575.33 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	575.33	5,523.17
11/30/2022	12/01/2022	PURCHASED 540.587 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	540.587	5,378.84
12/30/2022	01/03/2023	PURCHASED 577.266 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	577.266	5,697.62
01/31/2023	02/01/2023	PURCHASED 574.003 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	574.003	5,866.31
02/28/2023	03/01/2023	PURCHASED 561.68 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	561.68	5,577.48
03/31/2023	04/03/2023	PURCHASED 597.874 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	597.874	6,068.42
04/28/2023	05/01/2023	PURCHASED 593.161 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	593.161	6,038.38
05/31/2023	06/01/2023	PURCHASED 664.297 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	664.297	6,669.54
06/02/2023	06/05/2023	PURCHASED 8,939.266 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	8,939.266	89,482.05
06/30/2023	07/03/2023	PURCHASED 685.727 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	685.727	6,836.70
<b>TOTAL</b>			<b>15,826.382</b>	<b>158,652.13</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 171.409 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	171.409	4,240.66
08/31/2022	09/01/2022	PURCHASED 178.847 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	178.847	4,356.72
09/30/2022	10/03/2022	PURCHASED 183.77 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	183.77	4,298.39
10/31/2022	11/01/2022	PURCHASED 204.587 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	204.587	4,748.46
11/30/2022	12/01/2022	PURCHASED 191.318 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	191.318	4,551.46
12/15/2022	12/16/2022	PURCHASED 2.446 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	2.446	58.69
12/30/2022	01/03/2023	PURCHASED 217.804 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	217.804	5,148.88
01/31/2023	02/01/2023	PURCHASED 179.063 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	179.063	4,345.85

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02/28/2023	03/01/2023	PURCHASED 173.896 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	173.896	4,164.80
03/31/2023	04/03/2023	PURCHASED 203.377 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	203.377	4,883.07
04/28/2023	05/01/2023	PURCHASED 161.853 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	161.853	3,897.42
05/31/2023	06/01/2023	PURCHASED 195.808 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	195.808	4,666.10
06/02/2023	06/05/2023	PURCHASED 434.55 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	434.55	10,372.72
06/30/2023	07/03/2023	PURCHASED 201.562 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	201.562	4,803.23
<b>TOTAL</b>			<b>2,700.29</b>	<b>64,536.45</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 314.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	314.866	5,412.54
08/31/2022	09/01/2022	PURCHASED 344.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	344.161	5,757.81

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09/30/2022	10/03/2022	PURCHASED 351.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	351.707	5,599.18
10/31/2022	11/01/2022	PURCHASED 384.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	384.945	5,962.80
11/30/2022	12/01/2022	PURCHASED 373.576 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	373.576	6,014.58
12/30/2022	01/03/2023	PURCHASED 431.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	431.217	6,886.54
01/31/2023	02/01/2023	PURCHASED 353.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	353.361	5,872.86
02/28/2023	03/01/2023	PURCHASED 370.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	370.052	6,005.95
03/31/2023	04/03/2023	PURCHASED 426.577 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	426.577	7,008.66
04/28/2023	05/01/2023	PURCHASED 361.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	361.708	5,960.94
05/31/2023	06/01/2023	PURCHASED 400.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	400.54	6,520.79

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06/02/2023	06/05/2023	PURCHASED 5,394.567 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	5,394.567	87,553.83
06/30/2023	07/03/2023	PURCHASED 448.431 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	448.431	7,260.09
<b>TOTAL</b>			9,955.708	161,816.57
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 588.804 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	588.804	3,126.55
08/31/2022	09/01/2022	PURCHASED 587.867 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	587.867	3,004.00
09/30/2022	10/03/2022	PURCHASED 615.889 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	615.889	2,931.63
10/31/2022	11/01/2022	PURCHASED 652.1 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	652.1	3,077.91
11/30/2022	12/01/2022	PURCHASED 624.048 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	624.048	3,132.72
12/30/2022	01/03/2023	PURCHASED 631.257 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	631.257	3,168.91



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01/31/2023	02/01/2023	PURCHASED 619.146 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	619.146	3,219.56
02/28/2023	03/01/2023	PURCHASED 564.383 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	564.383	2,827.56
03/31/2023	04/03/2023	PURCHASED 648.355 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	648.355	3,319.58
04/28/2023	05/01/2023	PURCHASED 662.251 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	662.251	3,403.97
05/31/2023	06/01/2023	PURCHASED 677.582 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	677.582	3,421.79
06/02/2023	06/05/2023	PURCHASED 5,634.466 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	5,634.466	28,510.40
06/30/2023	07/03/2023	PURCHASED 667.534 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	667.534	3,397.75
<b>TOTAL</b>			<b>13,173.682</b>	<b>66,542.33</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 477.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	477.318	6,076.26

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08/31/2022	09/01/2022	PURCHASED 509.879 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	509.879	6,317.40
09/30/2022	10/03/2022	PURCHASED 507.165 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	507.165	5,959.19
10/31/2022	11/01/2022	PURCHASED 528.237 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	528.237	6,111.70
11/30/2022	12/01/2022	PURCHASED 551.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	551.943	6,606.76
12/22/2022	12/23/2022	PURCHASED 1,873.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,873.04	22,270.45
12/30/2022	01/03/2023	PURCHASED 584.57 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	584.57	6,862.85
01/31/2023	02/01/2023	PURCHASED 574.418 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	574.418	6,967.69
02/28/2023	03/01/2023	PURCHASED 536.659 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	536.659	6,332.58
03/31/2023	04/03/2023	PURCHASED 561.796 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	561.796	6,730.32

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04/28/2023	05/01/2023	PURCHASED 585.36 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	585.36	7,041.88
05/31/2023	06/01/2023	PURCHASED 620.054 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	620.054	7,360.04
06/02/2023	06/05/2023	PURCHASED 7,327.104 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	7,327.104	86,752.91
06/30/2023	07/03/2023	PURCHASED 630.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	630.999	7,471.03
<b>TOTAL</b>			<b>15,868.542</b>	<b>188,861.06</b>
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 511.946 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	511.946	5,232.09
08/31/2022	09/01/2022	PURCHASED 554.01 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	554.01	5,440.38
09/30/2022	10/03/2022	PURCHASED 615.253 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	615.253	5,635.72
10/31/2022	11/01/2022	PURCHASED 580.313 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	580.313	5,234.42

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11/30/2022	12/01/2022	PURCHASED 609.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	609.206	5,787.46
12/30/2022	01/03/2023	PURCHASED 702.325 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	702.325	6,573.76
01/31/2023	02/01/2023	PURCHASED 607.788 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	607.788	5,950.24
02/28/2023	03/01/2023	PURCHASED 612.622 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	612.622	5,758.65
03/31/2023	04/03/2023	PURCHASED 701.342 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	701.342	6,718.86
04/28/2023	05/01/2023	PURCHASED 610.812 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	610.812	5,869.90
05/31/2023	06/01/2023	PURCHASED 673.129 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	673.129	6,347.61
06/02/2023	06/05/2023	PURCHASED 12,131.114 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	12,131.114	114,275.09
06/30/2023	07/03/2023	PURCHASED 729.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	729.573	6,901.76
<b>TOTAL</b>			<b>19,639.433</b>	<b>185,725.94</b>

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<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>77,164.037</b>	<b>826,134.48</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 605.17 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	605.17	10,336.31
06/02/2023	06/05/2023	PURCHASED 11,858.24 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	11,858.24	203,487.39
<b>TOTAL</b>			<b>12,463.41</b>	<b>213,823.70</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 37.893 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	37.893	1,463.04
<b>TOTAL</b>			<b>37.893</b>	<b>1,463.04</b>
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 2,458.341 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	2,458.341	69,128.54
12/09/2022	12/13/2022	PURCHASED 533.548 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	533.548	13,738.87
12/09/2022	12/13/2022	PURCHASED 7,533.277 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	7,533.277	193,981.89
<b>TOTAL</b>			<b>10,525.166</b>	<b>276,849.30</b>

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CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 2,070.044 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	2,070.044	77,129.85
<b>TOTAL</b>			2,070.044	77,129.85
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 3,076.085 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	3,076.085	89,790.93
<b>TOTAL</b>			3,076.085	89,790.93
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 19,243.872 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	19,243.872	404,891.07
09/15/2022	09/19/2022	PURCHASED 814.204 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	814.204	17,057.58
12/27/2022	12/29/2022	PURCHASED 1,138.703 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	1,138.703	24,459.34
03/16/2023	03/20/2023	PURCHASED 641.454 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	641.454	13,765.60

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06/02/2023	06/05/2023	PURCHASED 12,760.084 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	12,760.084	286,591.48
06/15/2023	06/20/2023	PURCHASED 746.606 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	746.606	17,097.27
<b>TOTAL</b>			<b>35,344.923</b>	<b>763,862.34</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 1,877.114 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	1,877.114	144,256.20
12/13/2022	12/15/2022	PURCHASED 94.521 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	94.521	7,379.24
12/13/2022	12/15/2022	PURCHASED 1,062.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	1,062.522	82,951.07
12/20/2022	12/22/2022	PURCHASED 205.485 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	205.485	15,304.53
<b>TOTAL</b>			<b>3,239.642</b>	<b>249,891.04</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>66,757.163</b>	<b>1,672,810.20</b>

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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 462.698 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	462.698	7,717.81
12/20/2022	12/22/2022	PURCHASED 2,401.587 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	2,401.587	39,698.24
<b>TOTAL</b>			2,864.285	47,416.05
HARTFORD INTERNATIONAL VALUE - Y				
12/28/2022	12/30/2022	PURCHASED 1,614.785 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	1,614.785	24,883.83
<b>TOTAL</b>			1,614.785	24,883.83
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 928.003 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	928.003	44,878.24
12/15/2022	12/19/2022	PURCHASED 178.367 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	178.367	8,542.00
12/15/2022	12/19/2022	PURCHASED 551.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	551.658	26,418.90



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<b>TOTAL</b>			1,658.028	79,839.14
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 90.493 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	90.493	5,899.22
12/15/2022	12/19/2022	PURCHASED 39.599 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	39.599	2,630.56
06/02/2023	06/05/2023	PURCHASED 884.513 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	884.513	63,773.42
<b>TOTAL</b>			1,014.605	72,303.20
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>7,151.703</b>	<b>224,442.22</b>
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 4,457.969 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	4,457.969	77,479.50
09/30/2022	10/04/2022	PURCHASED 874.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	874.991	13,159.86
12/08/2022	12/12/2022	PURCHASED 1,052.32 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,052.32	16,447.76
12/08/2022	12/12/2022	PURCHASED 1,984.193 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	1,984.193	31,012.94

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2023	04/04/2023	PURCHASED 753.502 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	753.502	11,641.61
06/02/2023	06/05/2023	PURCHASED 6,536.519 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	6,536.519	100,727.76
06/30/2023	07/05/2023	PURCHASED 900.204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	900.204	14,223.22
<b>TOTAL</b>			<b>16,559.698</b>	<b>264,692.65</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 2,352.275 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	2,352.275	44,740.28
07/15/2022	07/18/2022	PURCHASED 142.905 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	142.905	2,692.33
10/14/2022	10/17/2022	PURCHASED 275.58 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	275.58	4,348.66
12/16/2022	12/19/2022	PURCHASED 125.25 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	125.25	2,211.91
01/20/2023	01/23/2023	PURCHASED 4.733 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	4.733	88.75

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/14/2023	04/17/2023	PURCHASED 152.093 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	152.093	2,720.95
TOTAL			3,052.836	56,802.88
TOTAL MUTUAL FUND - REAL ESTATE			19,612.534	321,495.53
TOTAL PURCHASES			170,685.437	3,044,882.43

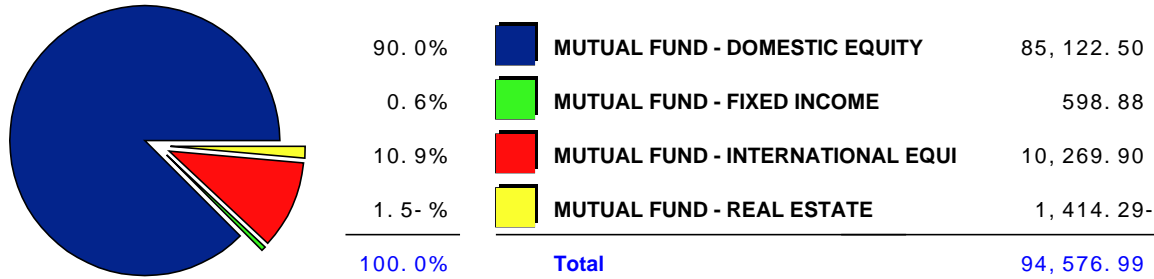
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/06/2022	07/07/2022	SOLD 15,914.224 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	164,871.36	164,553.08 188,866.39	318.28 23,995.03-
<b>TOTAL 15,914.224 SHS</b>			164,871.36	164,553.08 188,866.39	318.28 23,995.03-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 2,134.763 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	51,383.75	51,383.75 56,429.51	5,045.76-
10/11/2022	10/12/2022	SOLD 294.874 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	6,873.52	7,097.94 7,785.26	224.42- 911.74-
<b>TOTAL 2,429.637 SHS</b>			58,257.27	58,481.69 64,214.77	224.42- 5,957.50-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 8,807.876 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	148,060.40	147,796.16 165,119.74	264.24 17,059.34-
<b>TOTAL 8,807.876 SHS</b>			148,060.40	147,796.16 165,119.74	264.24 17,059.34-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 4,370.818 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	22,553.42	22,728.25 30,122.87	174.83- 7,569.45-
<b>TOTAL 4,370.818 SHS</b>			22,553.42	22,728.25 30,122.87	174.83- 7,569.45-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 12,342.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	153,541.27	153,541.27 178,302.61	24,761.34-
<b>TOTAL 12,342.546 SHS</b>			153,541.27	153,541.27 178,302.61	24,761.34-

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WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 13,853.774 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	137,290.90	136,875.29 164,300.27	415.61 27,009.37-
<b>TOTAL 13,853.774 SHS</b>			137,290.90	136,875.29 164,300.27	415.61 27,009.37-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>684,574.62</b>	<b>683,975.74 790,926.65</b>	<b>598.88 106,352.03-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 1,378.316 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	16,581.14	16,305.48 20,574.49	275.66 3,993.35-
09/09/2022	09/12/2022	SOLD 474.114 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	6,348.39	5,608.77 7,077.23	739.62 728.84-
06/02/2023	06/05/2023	SOLD 41,113.043 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	502,401.39	486,367.30 613,705.26	16,034.09 111,303.87-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.91 7.46	0.23 1.32-
<b>TOTAL 42,965.973 SHS</b>			525,337.06	508,287.46 641,364.44	17,049.60 116,027.38-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 3.09 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	53.11	51.04 42.07	2.07 11.04

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09/09/2022	09/12/2022	SOLD 58.659 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	1,105.14	968.83 798.68	136.31 306.46
<b>TOTAL 61.749 SHS</b>			1,158.25	1,019.87 840.75	138.38 317.50
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 6,651.997 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	268,607.64	261,356.96 281,383.88	7,250.68 12,776.24-
08/05/2022	08/08/2022	SOLD 171.94 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	7,713.25	6,755.52 7,273.18	957.73 440.07
06/02/2023	06/05/2023	SOLD 3,897.571 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	185,095.64	153,132.99 164,855.87	31,962.65 20,239.77
<b>TOTAL 10,721.508 SHS</b>			461,416.53	421,245.47 453,512.93	40,171.06 7,903.60
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 3,539.767 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	103,644.38	97,389.45 95,892.38	6,254.93 7,752.00
<b>TOTAL 3,539.767 SHS</b>			103,644.38	97,389.45 95,892.38	6,254.93 7,752.00
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 1,235.614 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	51,698.08	44,875.95 50,622.67	6,822.13 1,075.41
<b>TOTAL 1,235.614 SHS</b>			51,698.08	44,875.95 50,622.67	6,822.13 1,075.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL JENNISON GLOBAL OPQS Q					
07/11/2022	07/12/2022	SOLD 20.059 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/11/2022 AT 28.89	579.50	575.52 592.72	3.98 13.22-
06/02/2023	06/05/2023	SOLD 2,425.27 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 06/02/2023 AT 35.40	85,854.55	69,583.87 71,663.91	16,270.68 14,190.64
<b>TOTAL 2,445.329 SHS</b>			86,434.05	70,159.39 72,256.63	16,274.66 14,177.42
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 82.971 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,762.30	1,768.65 1,792.50	6.35- 30.20-
<b>TOTAL 82.971 SHS</b>			1,762.30	1,768.65 1,792.50	6.35- 30.20-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 832.147 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	62,352.81	64,010.22 54,502.89	1,657.41- 7,849.92
06/07/2023	06/08/2023	SOLD 98.256 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	7,633.53	7,558.03 6,435.44	75.50 1,198.09
<b>TOTAL 930.403 SHS</b>			69,986.34	71,568.25 60,938.33	1,581.91- 9,048.01
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,301,436.99</b>	<b>1,216,314.49</b> <b>1,377,220.63</b>	<b>85,122.50</b> <b>75,783.64-</b>



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## 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					
06/02/2023	06/05/2023	SOLD 98.424 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	1,750.96	1,684.68 1,496.09	66.28 254.87
<b>TOTAL 98.424 SHS</b>			1,750.96	1,684.68 1,496.09	66.28 254.87
HARTFORD INTERNATIONAL VALUE - Y					
07/06/2022	07/07/2022	SOLD 951.429 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	13,358.07	13,909.89 14,308.18	551.82- 950.11-
11/07/2022	11/08/2022	SOLD 486.894 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	7,089.17	7,118.39 7,322.21	29.22- 233.04-
12/07/2022	12/08/2022	SOLD 475.204 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/07/2022 AT 15.68	7,451.20	6,947.48 7,146.41	503.72 304.79
01/09/2023	01/10/2023	SOLD 447.062 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/09/2023 AT 16.17	7,228.99	6,545.85 6,727.80	683.14 501.19
02/09/2023	02/10/2023	SOLD 457.886 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	7,687.90	6,704.33 6,890.69	983.57 797.21
03/07/2023	03/08/2023	SOLD 448.422 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	7,502.10	6,565.76 6,748.27	936.34 753.83
04/10/2023	04/11/2023	SOLD 458.444 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2023 AT 16.64	7,628.51	6,712.50 6,899.09	916.01 729.42

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 452.807 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2023 AT 17.01	7,702.24	6,629.97 6,814.26	1,072.27 887.98
06/02/2023	06/05/2023	SOLD 1,506.777 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	25,343.99	22,062.12 22,675.38	3,281.87 2,668.61
<b>TOTAL 5,684.925 SHS</b>			90,992.17	83,196.29 85,532.29	7,795.88 5,459.88
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 101.098 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	4,900.24	4,875.72 4,316.14	24.52 584.10
06/02/2023	06/05/2023	SOLD 448.278 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	23,996.33	21,613.11 19,235.18	2,383.22 4,761.15
<b>TOTAL 549.376 SHS</b>			28,896.57	26,488.83 23,551.32	2,407.74 5,345.25
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>121,639.70</b>	<b>111,369.80</b> <b>110,579.70</b>	<b>10,269.90</b> <b>11,060.00</b>
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 1,627.293 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	29,388.92	30,803.21 37,896.67	1,414.29- 8,507.75-
<b>TOTAL 1,627.293 SHS</b>			29,388.92	30,803.21 37,896.67	1,414.29- 8,507.75-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>29,388.92</b>	<b>30,803.21</b> <b>37,896.67</b>	<b>1,414.29-</b> <b>8,507.75-</b>

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## Schedule Of Sales

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		<b>TOTAL SALES</b>	<b>2,137,040.23</b>	<b>2,042,463.24</b> <b>2,316,623.65</b>	<b>94,576.99</b> <b>179,583.42 -</b>

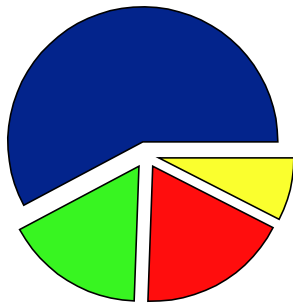
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



112.1%	<span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY	1,127,509.21
32.3%	<span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME	324,833.85
34.9%	<span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI	351,477.68
14.7%	<span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE	148,290.41
<b>100.0%</b>	<b>Total</b>	<b>1,005,862.63</b>

### 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	191,748.285	1,977,684.60 2,246,453.24	1,911,730.40	65,954.20- 334,722.84-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	40,470.499	973,665.05 1,062,949.11	964,411.99	9,253.06- 98,537.12-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	118,363.768	1,980,903.82 2,194,123.82	1,916,309.40	64,594.42- 277,814.42-

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DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	190,189.728	987,025.77 1,286,504.23	968,065.72	18,960.05- 318,438.51-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	162,280.177	2,010,221.80 2,303,949.50	1,921,397.30	88,824.50- 382,552.20-
WESTERN ASSET CORE PLUS BOND IS	203,712.565	2,004,368.48 2,368,760.35	1,927,120.86	77,247.62- 441,639.49-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>9,933,869.52</b> <b>11,462,740.25</b>	<b>9,609,035.67</b>	<b>324,833.85-</b> <b>1,853,704.58-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	66,254.725	1,101,917.92 944,126.06	1,156,144.95	54,227.03 212,018.89
ALGER FUNDS FOCUS EQUITY FUND CL Y	35,154.82	1,381,209.68 1,486,946.25	1,734,538.82	353,329.14 247,592.57
COLUMBIA CONTRARIAN CORE	83,187.712	2,288,739.87 2,253,557.27	2,531,402.08	242,662.21 277,844.81
CLEARBRIDGE SELECT - IS	25,578.213	928,968.60 1,047,930.43	1,118,791.04	189,822.44 70,860.61
PRUDENTIAL JENNISON GLOBAL OPPS Q	25,709.666	737,640.73 759,690.73	945,344.42	207,703.69 185,653.69
THORNBURG INVESTMENT INCOME BUILDER R6	75,117.543	1,616,996.12 1,633,959.75	1,710,426.45	93,430.33 76,466.70
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	15,675.663	1,205,799.80 1,026,704.37	1,192,134.17	13,665.63- 165,429.80

# TRUST EB FORMAT

Statement Period  
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07/01/2022 through 06/30/2023  
115150004910  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
VENTURA COUNTY COMMUNITY  
COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>9,261,272.72</b>	<b>10,388,781.93</b>	<b>1,127,509.21</b>
		<b>9,152,914.86</b>		<b>1,235,867.07</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	51,000.709	872,959.01 775,235.21	935,353.00	62,393.99 160,117.79
HARTFORD INTERNATIONAL VALUE - Y	54,405.509	796,601.53 818,744.67	935,774.75	139,173.22 117,030.08
AMERICAN FUNDS NEW PERSPECTIVE F2	17,080.183	823,497.53 732,894.47	942,826.10	119,328.57 209,931.63
AMERICAN FUNDS NEW WORLD F2	4,217.249	281,916.25 267,281.12	312,498.15	30,581.90 45,217.03
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>2,774,974.32</b>	<b>3,126,452.00</b>	<b>351,477.68</b>
		<b>2,594,155.47</b>		<b>532,296.53</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	110,309.61	1,871,566.14 1,819,084.98	1,742,891.84	128,674.30- 76,193.14-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	25,504.927	482,785.58 593,962.90	463,169.47	19,616.11- 130,793.43-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>2,354,351.72</b>	<b>2,206,061.31</b>	<b>148,290.41-</b>
		<b>2,413,047.88</b>		<b>206,986.57-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>24,324,468.28</b>	<b>25,330,330.91</b>	<b>1,005,862.63</b>
		<b>25,622,858.46</b>		<b>292,527.55-</b>

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## Balance Sheet

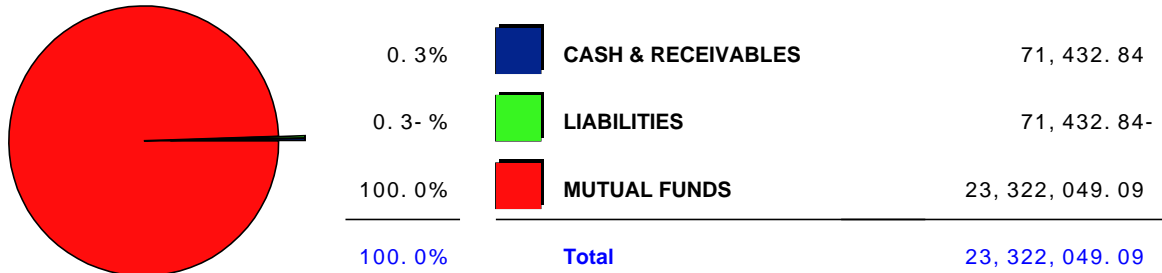
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	71,432.84	71,432.84	50,893.78	50,893.78
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>71,432.84</b>	<b>71,432.84</b>	<b>50,893.78</b>	<b>50,893.78</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	11,427,532.42	9,791,710.78	11,462,740.25	9,609,035.67
MUTUAL FUND - DOMESTIC EQUITY	8,857,325.29	8,804,777.01	9,152,914.86	10,388,781.93
MUTUAL FUND - INTERNATIONAL EQUI	2,480,292.95	2,661,901.90	2,594,155.47	3,126,452.00
MUTUAL FUND - REAL ESTATE	2,129,449.02	2,063,659.40	2,413,047.88	2,206,061.31
<b>TOTAL MUTUAL FUNDS</b>	<b>24,894,599.68</b>	<b>23,322,049.09</b>	<b>25,622,858.46</b>	<b>25,330,330.91</b>
<b>TOTAL HOLDINGS</b>	<b>24,894,599.68</b>	<b>23,322,049.09</b>	<b>25,622,858.46</b>	<b>25,330,330.91</b>
<b>TOTAL ASSETS</b>	<b>24,966,032.52</b>	<b>23,393,481.93</b>	<b>25,673,752.24</b>	<b>25,381,224.69</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	71,432.84	71,432.84	50,893.78	50,893.78
<b>TOTAL LIABILITIES</b>	<b>71,432.84</b>	<b>71,432.84</b>	<b>50,893.78</b>	<b>50,893.78</b>
<b>TOTAL NET ASSET VALUE</b>	<b>24,894,599.68</b>	<b>23,322,049.09</b>	<b>25,622,858.46</b>	<b>25,330,330.91</b>

# TRUST EB FORMAT

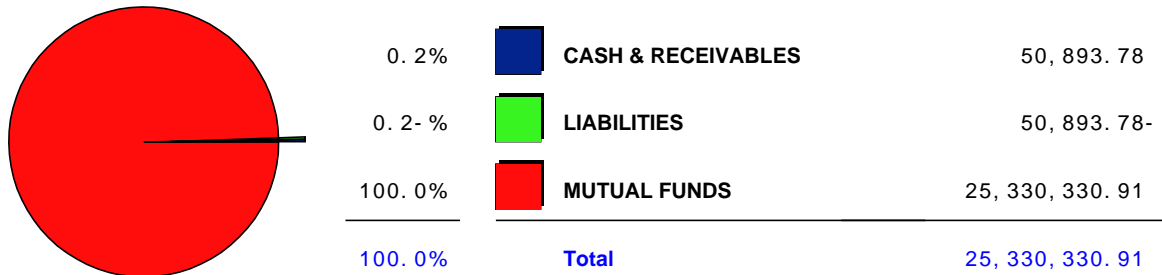
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115150004910  
BENEFIT TRUST COMPANY  
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## Beginning Market Allocation



## Ending Market Allocation





# TRUST EB FORMAT

Statement Period  
Account Number

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 455.145 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		4,706.20
07/01/2022	PURCHASED 158.208 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		3,808.06
07/01/2022	PURCHASED 320.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		5,381.73
07/01/2022	PURCHASED 636.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		3,311.56
07/01/2022	PURCHASED 486.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		6,052.40
07/01/2022	PURCHASED 526.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		5,197.62
07/05/2022	PURCHASED 580.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		9,945.44
07/05/2022	PURCHASED 484.427 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		8,303.08
07/05/2022	PURCHASED 1,442.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		24,726.75
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>71,432.84</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>71,432.84-</b>

# TRUST EB FORMAT

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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 201.562 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		4,803.23
07/03/2023	PURCHASED 448.431 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		7,260.09
07/03/2023	PURCHASED 685.727 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		6,836.70
07/03/2023	PURCHASED 729.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		6,901.76
07/03/2023	PURCHASED 667.534 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		3,397.75
07/03/2023	PURCHASED 630.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		7,471.03
07/05/2023	PURCHASED 900.204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		14,223.22
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>50,893.78</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>50,893.78 -</b>