



CITRUS COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Dr. Anthony Contreras, *President*
Azusa and portions of Duarte representative

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Duarte and portions of Azusa, Monrovia, Arcadia, Covina and Irwindale representative

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Mr. Jonathan Johnson, *Student Trustee*

Dr. Greg Schulz, *Superintendent/President*

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

The Citrus 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 Claudette Dain, Vice President, Finance and Administrative Services at 626-914-8886 with the Citrus Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001740

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2024	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Fees And Other Expenses	21
Schedule Of Purchases	24
Schedule Of Sales	42
Schedule Of Unrealized Gains & Losses	53
Schedule Of Reportable Transactions	56
Balance Sheet	68
Schedule Of Prior Period Trades Settled	70
Schedule Of Pending Trades End Of Period	71

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Summary Of Fund

MARKET VALUE AS OF 07/01/2023		17,229,734.29
EARNINGS		
NET INCOME CASH RECEIPTS	686,955.88	
FEES AND OTHER EXPENSES	127,278.20 -	
REALIZED GAIN OR LOSS	359,806.28	
UNREALIZED GAIN OR LOSS	769,862.75	
TOTAL EARNINGS		1,689,346.71
TOTAL MARKET VALUE AS OF 06/30/2024		18,919,081.00

TRUST EB FORMAT

Page 2

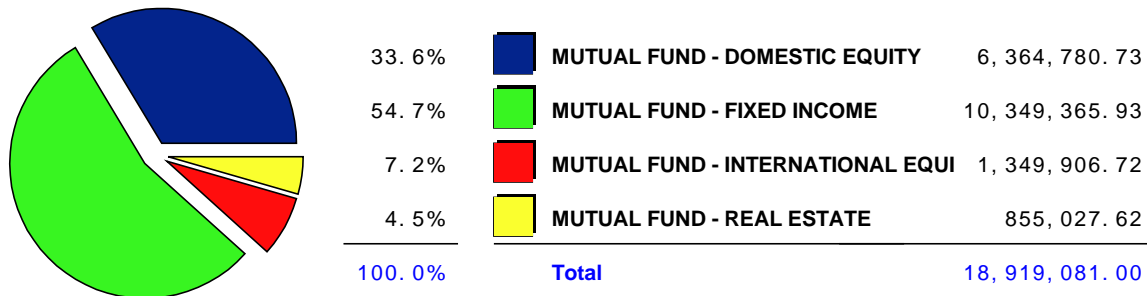
Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
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BENEFIT FUND

Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	10,349,365.93	10,870,295.37	55
MUTUAL FUND - DOMESTIC EQUITY	6,364,780.73	5,546,045.66	34
MUTUAL FUND - INTERNATIONAL EQUITY	1,349,906.72	1,095,629.45	7
MUTUAL FUND - REAL ESTATE	855,027.62	920,052.06	5
TOTAL INVESTMENTS	18,919,081.00	18,432,022.54	
CASH	4,176,340.02		
DUE FROM BROKER	0.00		
DUE TO BROKER	4,176,340.02		
TOTAL MARKET VALUE	18,919,081.00		

Ending Asset Allocation



TRUST EB FORMAT

Page 3

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
167,399.954	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,556,819.57	1,555,481.09	8
285,483.266	NORTHERN FUNDS BOND INDEX	2,586,478.39	2,600,532.98	14
240,721.49	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,067,797.60	2,079,797.64	11
189,437.366	WELLS FARGO TR CORE BOND R6	2,068,656.04	2,079,987.22	11
225,448.184	WESTERN ASSET CORE PLUS BOND IS	2,069,614.33	2,554,496.44	11
		10,349,365.93	10,870,295.37	55
MUTUAL FUND - DOMESTIC EQUITY				
18,234.315	ALGER FUNDS SMALL CAP FOCUS Z	333,687.96	357,016.29	2
41,762.082	COLUMBIA CONTRARIAN CORE	1,570,671.90	1,198,487.19	8
4,262.226	SSGA S&P INDEX FUND CL K	1,752,840.44	1,475,466.78	9
11,330.377	SSGA INSTL INVT TR GBL ALCP EQ K	1,213,709.98	1,230,025.71	6
45,440.162	THORNBURG INVESTMENT INCOME BUILDER R6	1,157,815.33	1,017,460.70	6
4,130.471	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	336,055.12	267,588.99	2
		6,364,780.73	5,546,045.66	34
MUTUAL FUND - INTERNATIONAL EQUITY				
26,410.172	HARTFORD INTERNATIONAL VALUE - Y	493,606.11	405,813.88	3

TRUST EB FORMAT

Page 4

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,309.955	AMERICAN FUNDS NEW PERSPECTIVE F2	515,882.01	389,563.25	3
4,259.492	AMERICAN FUNDS NEW WORLD F2	340,418.60	300,252.32	2
		1,349,906.72	1,095,629.45	7
	MUTUAL FUND - REAL ESTATE			
36,496.85	COHEN AND STEERS REAL ESTATE SECURITIES - Z	602,562.99	615,845.74	3
13,457.603	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	252,464.63	304,206.32	1
		855,027.62	920,052.06	5
	TOTAL INVESTMENTS	18,919,081.00		
	CASH	4,176,340.02		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	4,176,340.02		
	NET ASSETS	18,919,081.00		
	TOTAL MARKET VALUE	18,919,081.00		

TRUST EB FORMAT

Page 5

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2023		42,697.06
INCOME RECEIVED		
DIVIDENDS	686,955.88	
TOTAL INCOME RECEIPTS	686,955.88	
PROCEEDS FROM THE DISPOSITION OF ASSETS	12,421,181.08	
TOTAL RECEIPTS		13,108,136.96

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	127,278.20	
TOTAL FEES AND OTHER EXPENSES	127,278.20	
COST OF ACQUISITION OF ASSETS	8,847,215.80	
TOTAL DISBURSEMENTS		8,974,494.00
CASH BALANCE AS OF 06/30/2024		4,176,340.02

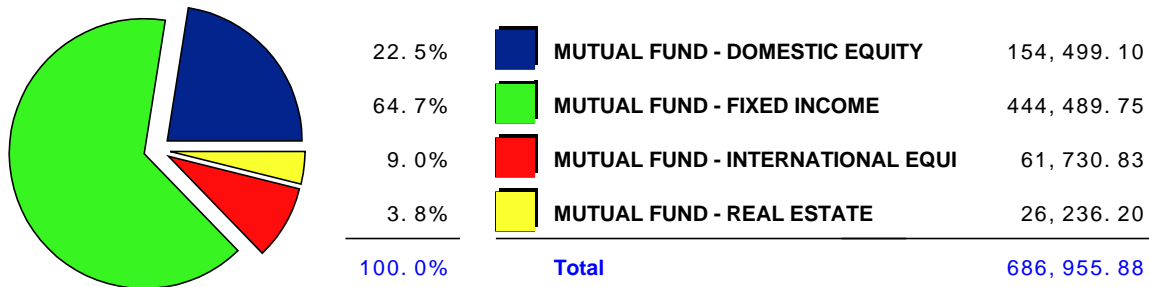
TRUST EB FORMAT

Page 6

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 185,309.233 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	6,713.78		
09/01/2023	DIVIDEND ON 185,985.344 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	6,773.63		
10/02/2023	DIVIDEND ON 186,675.826 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	6,619.14		

TRUST EB FORMAT

Page 7

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 187,372.578 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	6,613.00		
12/01/2023	DIVIDEND ON 188,084.419 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	6,809.37		
01/02/2024	DIVIDEND ON 194,817.699 SHS BLACKROCK TOTAL RETURN - K AT .037196 PER SHARE EFFECTIVE 12/29/2023	7,246.41		
02/01/2024	DIVIDEND ON 196,959.298 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	7,284.37		
03/01/2024	DIVIDEND ON 199,610.431 SHS BLACKROCK TOTAL RETURN - K AT .036112 PER SHARE EFFECTIVE 02/29/2024	7,208.42		
04/01/2024	DIVIDEND ON 206,494.779 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	8,112.49		
05/01/2024	DIVIDEND ON 207,315.881 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	8,366.88		
06/03/2024	DIVIDEND ON 208,187.431 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	8,617.10		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	1,429.70		
SECURITY TOTAL		81,794.29	81,794.29	

TRUST EB FORMAT

Page 8

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 103,889.795 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	2,477.77		
02/01/2024	DIVIDEND ON 104,152.271 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	2,375.92		
03/01/2024	DIVIDEND ON 108,534.045 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	2,965.48		
03/28/2024	DIVIDEND ON 108,852.914 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	2,823.86		
05/01/2024	DIVIDEND ON 109,154.931 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	2,814.01		
06/03/2024	DIVIDEND ON 109,462.81 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	2,975.97		
07/01/2024	DIVIDEND ON 166,923.969 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	4,426.66		
	SECURITY TOTAL	20,859.67	20,859.67	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

TRUST EB FORMAT

Page 9

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 39,114.577 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	4,276.51		
09/01/2023	DIVIDEND ON 39,292.691 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	4,611.73		
10/02/2023	DIVIDEND ON 39,485.087 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	5,741.93		
11/01/2023	DIVIDEND ON 39,727.465 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	6,892.76		
12/01/2023	DIVIDEND ON 40,022.658 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	6,463.32		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	1,273.80		
	SECURITY TOTAL	29,260.05	29,260.05	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 114,390.167 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	6,062.49		
09/01/2023	DIVIDEND ON 114,765.786 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058065 PER SHARE EFFECTIVE 08/31/2023	6,663.82		

TRUST EB FORMAT

Page 10

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 115,182.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	7,078.32		
11/01/2023	DIVIDEND ON 115,638.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	7,611.44		
12/01/2023	DIVIDEND ON 116,138.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	8,057.97		
01/02/2024	DIVIDEND ON 119,773.377 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066598 PER SHARE EFFECTIVE 12/29/2023	7,976.67		
02/01/2024	DIVIDEND ON 120,812.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	7,077.40		
03/01/2024	DIVIDEND ON 122,428.775 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055818 PER SHARE EFFECTIVE 02/29/2024	6,833.76		
04/01/2024	DIVIDEND ON 126,401.492 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	7,506.41		
05/01/2024	DIVIDEND ON 126,866.285 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	7,812.16		

TRUST EB FORMAT

Page 11

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 127,364.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	9,138.46		
	SECURITY TOTAL	81,818.90	81,818.90	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 60,385.174 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	1,399.77		
01/26/2024	DIVIDEND ON 105,825.055 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	3,286.58		
02/27/2024	DIVIDEND ON 106,670.069 SHS NORTHERN FUNDS BOND INDEX AT .029104 PER SHARE EFFECTIVE 02/26/2024	3,104.57		
03/26/2024	DIVIDEND ON 111,631.425 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	2,843.39		
04/25/2024	DIVIDEND ON 111,943.542 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	3,071.00		
05/24/2024	DIVIDEND ON 112,288.598 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	2,996.39		
06/25/2024	DIVIDEND ON 224,518.46 SHS NORTHERN FUNDS BOND INDEX AT .028978 PER SHARE EFFECTIVE 06/24/2024	6,506.16		

TRUST EB FORMAT

Page 12

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
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	SECURITY TOTAL	23,207.86	23,207.86	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 183,811.113 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	3,218.89		
09/01/2023	DIVIDEND ON 184,437.356 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	3,650.71		
10/02/2023	DIVIDEND ON 185,158.84 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	3,189.56		
11/01/2023	DIVIDEND ON 185,809.771 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	3,435.49		
12/01/2023	DIVIDEND ON 186,522.528 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	3,366.42		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	309.37		
	SECURITY TOTAL	17,170.44	17,170.44	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 156,832.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	7,713.58		

TRUST EB FORMAT

Page 13

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

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09/01/2023	DIVIDEND ON 157,484.53 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049758 PER SHARE EFFECTIVE 08/31/2023	7,836.04		
10/02/2023	DIVIDEND ON 158,153.134 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	7,206.84		
11/01/2023	DIVIDEND ON 158,785.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	7,956.66		
12/01/2023	DIVIDEND ON 159,498.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	8,081.79		
01/02/2024	DIVIDEND ON 162,928.552 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048945 PER SHARE EFFECTIVE 12/29/2023	7,974.47		
02/01/2024	DIVIDEND ON 164,233.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	8,183.49		
03/01/2024	DIVIDEND ON 166,259.714 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04615 PER SHARE EFFECTIVE 02/29/2024	7,672.89		
04/01/2024	DIVIDEND ON 171,215.955 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	8,567.26		
05/01/2024	DIVIDEND ON 171,934.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	8,155.46		

TRUST EB FORMAT

Page 14

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
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06/03/2024	DIVIDEND ON 172,637.139 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	8,412.49		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	1,333.00		
	SECURITY TOTAL	89,093.97	89,093.97	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 240,000.759 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	6,191.08		
	SECURITY TOTAL	6,191.08	6,191.08	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 188,853.057 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	6,380.65		
	SECURITY TOTAL	6,380.65	6,380.65	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 196,871.044 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	6,394.12		
09/01/2023	DIVIDEND ON 197,546.955 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	7,227.13		
10/02/2023	DIVIDEND ON 198,326.581 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	7,075.99		

TRUST EB FORMAT

Page 15

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 199,125.225 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	6 , 845 . 66		
12/01/2023	DIVIDEND ON 199,921.232 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	7 , 056 . 16		
01/02/2024	DIVIDEND ON 206,831.822 SHS WESTERN ASSET CORE PLUS BOND IS AT .037052 PER SHARE EFFECTIVE 12/29/2023	7 , 663 . 60		
02/01/2024	DIVIDEND ON 208,688.834 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	7 , 359 . 54		
03/01/2024	DIVIDEND ON 211,540.234 SHS WESTERN ASSET CORE PLUS BOND IS AT .034541 PER SHARE EFFECTIVE 02/29/2024	7 , 306 . 91		
04/01/2024	DIVIDEND ON 218,391.206 SHS WESTERN ASSET CORE PLUS BOND IS AT .036468 PER SHARE EFFECTIVE 03/28/2024	7 , 964 . 30		
05/01/2024	DIVIDEND ON 219,202.51 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	7 , 823 . 78		
06/03/2024	DIVIDEND ON 220,070.854 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	8 , 646 . 52		
07/01/2024	DIVIDEND ON 224,265.222 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	7 , 349 . 13		

TRUST EB FORMAT

Page 16

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	88,712.84	88,712.84	
	TOTAL MUTUAL FUND - FIXED INCOME	444,489.75	444,489.75	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 44,434.237 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	9,638.23		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,434.237 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	34,935.53		
	SECURITY TOTAL	44,573.76	44,573.76	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 4,535.336 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	23,367.41		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,535.336 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	439.47		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,535.336 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	5,025.61		

TRUST EB FORMAT

Page 17

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	28,832.49	28,832.49	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 37,984.032 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307898 PER SHARE EFFECTIVE 09/14/2023	11,695.19		
12/28/2023	DIVIDEND ON 40,788.623 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .400872 PER SHARE EFFECTIVE 12/26/2023	16,351.01		
03/25/2024	DIVIDEND ON 51,652.054 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243257 PER SHARE EFFECTIVE 03/21/2024	12,564.71		
06/24/2024	DIVIDEND ON 50,563.146 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275761 PER SHARE EFFECTIVE 06/20/2024	13,943.35		
	SECURITY TOTAL	54,554.26	54,554.26	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,883.301 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	7,013.82		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,883.301 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	13,518.28		
12/22/2023	DIVIDEND ON 4,142.186 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	6,006.46		

TRUST EB FORMAT

Page 18

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	26,538.56	26,538.56	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	154,499.10	154,499.10	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 28,608.682 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	13,466.11		
	SECURITY TOTAL	13,466.11	13,466.11	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 26,481.937 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	12,809.50		
	SECURITY TOTAL	12,809.50	12,809.50	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 8,498.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	5,488.90		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,498.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	21,002.95		
	SECURITY TOTAL	26,491.85	26,491.85	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 4,312.424 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	5,022.25		

TRUST EB FORMAT

Page 19

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,312.424 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	3,941.12		
	SECURITY TOTAL	8,963.37	8,963.37	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	61,730.83	61,730.83	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 55,165.175 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	6,178.50		
12/11/2023	DIVIDEND ON 34,383.61 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	4,916.86		
04/02/2024	DIVIDEND ON 35,493.058 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	4,010.72		
07/02/2024	DIVIDEND ON 36,207.367 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	4,779.37		
	SECURITY TOTAL	19,885.45	19,885.45	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 12,898.708 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	1,416.92		

TRUST EB FORMAT

Page 20

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 12,974.479 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	1,420.32		
12/18/2023	DIVIDEND ON 13,047.847 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	1,796.17		
04/22/2024	DIVIDEND ON 13,201.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	1,717.34		
	SECURITY TOTAL	6,350.75	6,350.75	
	TOTAL MUTUAL FUND - REAL ESTATE	26,236.20	26,236.20	
	TOTAL DIVIDENDS	686,955.88	686,955.88	
	TOTAL INCOME	686,955.88	686,955.88	

TRUST EB FORMAT

Page 21

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	2,813.63
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	5,054.96
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	2,512.67
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	2,859.02
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,105.39
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	2,556.80
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	2,816.01
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	5,057.61
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	2,514.99
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	2,719.26
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	4,950.11
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	2,420.93
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	2,661.47
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,885.89

TRUST EB FORMAT

Page 22

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,364.74
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	2,833.43
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	2,531.92
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	5,076.96
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	2,953.41
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,210.28
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	2,648.57
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	5,608.96
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,214.20
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	5,671.35
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,249.35
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,310.80
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	5,780.43
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	5,607.64
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,213.46

TRUST EB FORMAT

Page 23

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	5,769.38
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,304.58
TOTAL ADMINISTRATIVE FEES AND EXPENSES		127,278.20
TOTAL FEES AND OTHER EXPENSES		127,278.20

TRUST EB FORMAT

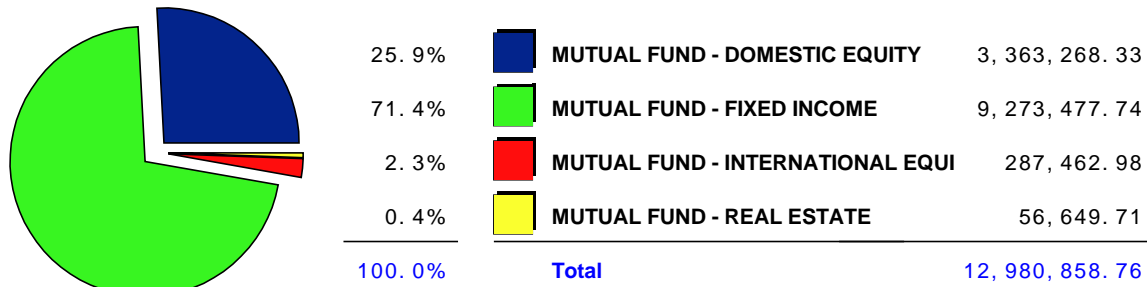
Page 24

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 676.111 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	676.111	6,713.78
08/31/2023	09/01/2023	PURCHASED 690.482 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	690.482	6,773.63
09/29/2023	10/02/2023	PURCHASED 696.752 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	696.752	6,619.14

TRUST EB FORMAT

Page 25

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 711.841 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	711.841	6,613.00
11/30/2023	12/01/2023	PURCHASED 701.997 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	701.997	6,809.37
12/06/2023	12/07/2023	PURCHASED 7,450.408 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	7,450.408	73,386.52
12/29/2023	01/02/2024	PURCHASED 722.474 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	722.474	7,246.41
01/31/2024	02/01/2024	PURCHASED 729.166 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	729.166	7,284.37
02/23/2024	02/26/2024	PURCHASED 8,072.26 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	8,072.26	79,269.59
02/29/2024	03/01/2024	PURCHASED 734.055 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	734.055	7,208.42
03/28/2024	04/01/2024	PURCHASED 821.102 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	821.102	8,112.49
04/30/2024	05/01/2024	PURCHASED 871.55 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	871.55	8,366.88
05/31/2024	06/03/2024	PURCHASED 885.622 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	885.622	8,617.10
TOTAL			23,763.82	233,020.70

TRUST EB FORMAT

Page 26

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 103,850.122 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	103,850.122	962,690.63
12/26/2023	12/27/2023	PURCHASED 39.673 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	39.673	374.51
12/28/2023	12/29/2023	PURCHASED 262.476 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	262.476	2,477.77
01/31/2024	02/01/2024	PURCHASED 251.953 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	251.953	2,375.92
02/23/2024	02/26/2024	PURCHASED 4,129.821 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	4,129.821	38,448.63
02/29/2024	03/01/2024	PURCHASED 318.869 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	318.869	2,965.48
03/27/2024	03/28/2024	PURCHASED 302.017 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	302.017	2,823.86
04/30/2024	05/01/2024	PURCHASED 307.879 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	307.879	2,814.01

TRUST EB FORMAT

Page 27

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 322.075 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	322.075	2,975.97
06/05/2024	06/06/2024	PURCHASED 57,139.084 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	57,139.084	533,107.65
06/28/2024	07/01/2024	PURCHASED 475.985 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	475.985	4,426.66
TOTAL			167,399.954	1,555,481.09
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 178.114 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	178.114	4,276.51
08/31/2023	09/01/2023	PURCHASED 192.396 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	192.396	4,611.73
09/29/2023	10/02/2023	PURCHASED 242.378 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	242.378	5,741.93
10/31/2023	11/01/2023	PURCHASED 295.193 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	295.193	6,892.76
11/30/2023	12/01/2023	PURCHASED 271.454 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	271.454	6,463.32

TRUST EB FORMAT

Page 28

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,179.535	27,986.25
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 375.619 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	375.619	6,062.49
08/31/2023	09/01/2023	PURCHASED 416.749 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	416.749	6,663.82
09/29/2023	10/02/2023	PURCHASED 455.784 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	455.784	7,078.32
10/31/2023	11/01/2023	PURCHASED 500.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	500.423	7,611.44
11/30/2023	12/01/2023	PURCHASED 509.676 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	509.676	8,057.97
12/06/2023	12/07/2023	PURCHASED 3,676.422 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	3,676.422	59,006.58
12/29/2023	01/02/2024	PURCHASED 487.87 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	487.87	7,976.67
01/31/2024	02/01/2024	PURCHASED 433.664 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	433.664	7,077.40

TRUST EB FORMAT

Page 29

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 4,729.604 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	4,729.604	75,910.14
02/29/2024	03/01/2024	PURCHASED 425.514 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	425.514	6,833.76
03/28/2024	04/01/2024	PURCHASED 464.793 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	464.793	7,506.41
04/30/2024	05/01/2024	PURCHASED 498.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	498.224	7,812.16
05/31/2024	06/03/2024	PURCHASED 575.108 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	575.108	9,138.46
TOTAL			13,549.45	216,735.62
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 105,674.055 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	105,674.055	962,690.64
12/21/2023	12/22/2023	PURCHASED 151 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	151	1,399.77
01/25/2024	01/26/2024	PURCHASED 358.797 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	358.797	3,286.58
02/23/2024	02/26/2024	PURCHASED 5,105.283 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	5,105.283	46,355.97

TRUST EB FORMAT

Page 30

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/26/2024	02/27/2024	PURCHASED 342.29 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	342.29	3,104.57
03/25/2024	03/26/2024	PURCHASED 312.117 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	312.117	2,843.39
04/24/2024	04/25/2024	PURCHASED 345.056 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	345.056	3,071.00
05/23/2024	05/24/2024	PURCHASED 332.932 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	332.932	2,996.39
06/05/2024	06/06/2024	PURCHASED 172,149.123 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	172,149.123	1,568,278.51
06/24/2024	06/25/2024	PURCHASED 712.613 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	712.613	6,506.16
TOTAL			285,483.266	2,600,532.98
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 626.243 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	626.243	3,218.89
08/31/2023	09/01/2023	PURCHASED 721.484 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	721.484	3,650.71
09/29/2023	10/02/2023	PURCHASED 650.931 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	650.931	3,189.56

TRUST EB FORMAT

Page 31

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 712.757 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	712.757	3,435.49
11/30/2023	12/01/2023	PURCHASED 665.3 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	665.3	3,366.42
TOTAL			3,376.715	16,861.07
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 652.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	652.036	7,713.58
08/31/2023	09/01/2023	PURCHASED 668.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	668.604	7,836.04
09/29/2023	10/02/2023	PURCHASED 632.179 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	632.179	7,206.84
10/31/2023	11/01/2023	PURCHASED 712.962 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	712.962	7,956.66
11/30/2023	12/01/2023	PURCHASED 694.312 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	694.312	8,081.79
12/06/2023	12/07/2023	PURCHASED 3,379.721 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	3,379.721	39,914.51

TRUST EB FORMAT

Page 32

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2023	01/02/2024	PURCHASED 661.233 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	661.233	7,974.47
01/31/2024	02/01/2024	PURCHASED 679.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	679.692	8,183.49
02/23/2024	02/26/2024	PURCHASED 5,655.221 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	5,655.221	67,014.37
02/29/2024	03/01/2024	PURCHASED 647.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	647.501	7,672.89
03/28/2024	04/01/2024	PURCHASED 718.127 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	718.127	8,567.26
04/30/2024	05/01/2024	PURCHASED 703.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	703.057	8,155.46
05/31/2024	06/03/2024	PURCHASED 715.348 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	715.348	8,412.49
TOTAL			16,519.993	194,689.85
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 240,000.759 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	240,000.759	2,073,606.56

TRUST EB FORMAT

Page 33

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2024	07/12/2024	PURCHASED 720.731 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	720.731	6,191.08
TOTAL			240,721.49	2,079,797.64
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 188,853.057 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	188,853.057	2,073,606.57
06/28/2024	07/12/2024	PURCHASED 584.309 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	584.309	6,380.65
TOTAL			189,437.366	2,079,987.22
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 675.911 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	675.911	6,394.12
08/31/2023	09/01/2023	PURCHASED 779.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	779.626	7,227.13
09/29/2023	10/02/2023	PURCHASED 798.644 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	798.644	7,075.99
10/31/2023	11/01/2023	PURCHASED 796.007 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	796.007	6,845.66

TRUST EB FORMAT

Page 34

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 773.702 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	773.702	7,056.16
12/06/2023	12/07/2023	PURCHASED 7,414.314 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	7,414.314	68,953.12
12/29/2023	01/02/2024	PURCHASED 799.958 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	799.958	7,663.60
01/31/2024	02/01/2024	PURCHASED 777.143 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	777.143	7,359.54
02/23/2024	02/26/2024	PURCHASED 8,297.026 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	8,297.026	77,079.37
02/29/2024	03/01/2024	PURCHASED 786.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	786.535	7,306.91
03/28/2024	04/01/2024	PURCHASED 850.887 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	850.887	7,964.30
04/30/2024	05/01/2024	PURCHASED 868.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	868.344	7,823.78
05/31/2024	06/03/2024	PURCHASED 943.943 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	943.943	8,646.52

TRUST EB FORMAT

Page 35

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 3,632.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	3,632.828	33,639.99
06/28/2024	07/01/2024	PURCHASED 800.559 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	800.559	7,349.13
TOTAL			28,995.427	268,385.32
TOTAL MUTUAL FUND - FIXED INCOME			970,427.016	9,273,477.74
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 1,079.654 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	1,079.654	20,545.82
TOTAL			1,079.654	20,545.82
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
TOTAL			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 2,642.83 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	2,642.83	83,989.15
12/11/2023	12/13/2023	PURCHASED 308.918 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	308.918	9,638.23

TRUST EB FORMAT

Page 36

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2023	12/13/2023	PURCHASED 1,119.729 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	1,119.729	34,935.53
TOTAL			4,071.477	128,562.91
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 33.407 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	33.407	1,273.80
TOTAL			33.407	1,273.80
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 4,553.188 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	4,553.188	1,575,311.94
12/26/2023	12/28/2023	PURCHASED 65.455 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	65.455	23,367.41
12/26/2023	12/28/2023	PURCHASED 1.231 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1.231	439.47
12/26/2023	12/28/2023	PURCHASED 14.077 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	14.077	5,025.61
TOTAL			4,633.951	1,604,144.43
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 11,330.377 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	11,330.377	1,230,025.71
TOTAL			11,330.377	1,230,025.71

TRUST EB FORMAT

Page 37

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 504.756 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	504.756	11,695.19
12/06/2023	12/07/2023	PURCHASED 12,861.833 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	12,861.833	297,622.81
12/26/2023	12/28/2023	PURCHASED 682.145 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	682.145	16,351.01
03/21/2024	03/25/2024	PURCHASED 506.437 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	506.437	12,564.71
06/20/2024	06/24/2024	PURCHASED 543.812 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	543.812	13,943.35
TOTAL			15,098.983	352,177.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 88.436 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	88.436	7,013.82
12/13/2023	12/15/2023	PURCHASED 170.449 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	170.449	13,518.28

TRUST EB FORMAT

Page 38

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2023	12/22/2023	PURCHASED 76.263 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	76.263	6,006.46
TOTAL			335.148	26,538.56
TOTAL MUTUAL FUND - DOMESTIC EQUITY			36,582.998	3,363,268.33
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 3,088.82 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	3,088.82	59,336.24
12/20/2023	12/22/2023	PURCHASED 698.088 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	698.088	13,466.11
TOTAL			3,786.908	72,802.35
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 707.707 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	707.707	12,809.50
02/23/2024	02/26/2024	PURCHASED 100.668 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	100.668	1,826.11
06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 145.176 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	145.176	2,762.70

TRUST EB FORMAT

Page 39

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			956.361	17,452.09
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 100.272 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	100.272	5,488.90
12/14/2023	12/18/2023	PURCHASED 383.686 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	383.686	21,002.95
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			483.959	26,491.90
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 2,179.958 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	2,179.958	159,115.15
12/14/2023	12/18/2023	PURCHASED 68.479 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	68.479	5,022.25
12/14/2023	12/18/2023	PURCHASED 53.738 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	53.738	3,941.12
06/05/2024	06/06/2024	PURCHASED 32.882 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	32.882	2,638.12
TOTAL			2,335.057	170,716.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,562.285	287,462.98

TRUST EB FORMAT

Page 40

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
09/29/2023	10/03/2023	PURCHASED 430.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	430.557	6,178.50
12/07/2023	12/11/2023	PURCHASED 312.182 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	312.182	4,916.86
02/23/2024	02/26/2024	PURCHASED 1,071.738 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	1,071.738	17,276.42
03/28/2024	04/02/2024	PURCHASED 243.961 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	243.961	4,010.72
06/05/2024	06/06/2024	PURCHASED 470.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	470.348	7,718.41
06/28/2024	07/02/2024	PURCHASED 289.483 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	289.483	4,779.37
		TOTAL	2,818.269	44,880.28
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 75.771 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	75.771	1,416.92

TRUST EB FORMAT

Page 41

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/20/2023	10/23/2023	PURCHASED 87.566 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	87.566	1,420.32
12/15/2023	12/18/2023	PURCHASED 94.935 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	94.935	1,796.17
02/23/2024	02/26/2024	PURCHASED 127.773 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	127.773	2,386.80
04/19/2024	04/22/2024	PURCHASED 96.371 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	96.371	1,717.34
06/05/2024	06/06/2024	PURCHASED 160.078 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	160.078	3,031.88
TOTAL			642.494	11,769.43
TOTAL MUTUAL FUND - REAL ESTATE			3,460.763	56,649.71
TOTAL PURCHASES			1,018,033.062	12,980,858.76

TRUST EB FORMAT

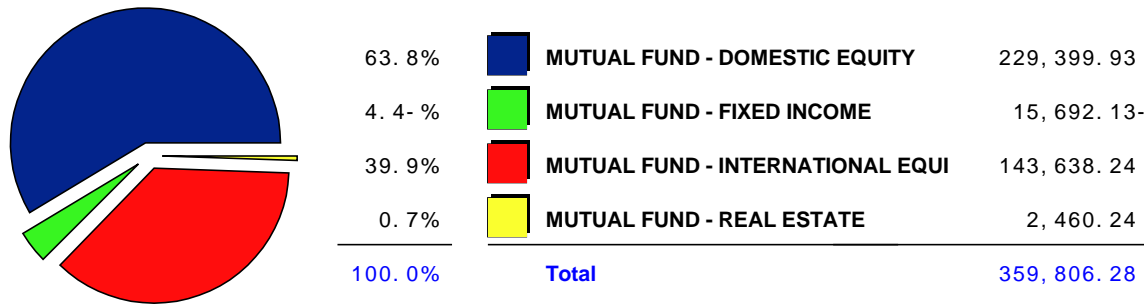
Page 42

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 209,072.553 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	2,057,273.92	2,080,548.77 2,408,786.17	23,274.85- 351,512.25-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 5.76	0.10- 0.88-
TOTAL 209,073.053 SHS			2,057,278.80	2,080,553.75 2,408,791.93	23,274.95- 351,513.13-

TRUST EB FORMAT

Page 43

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 40,293.612 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	964,226.14	960,074.71 1,054,613.41	4,151.43 90,387.27-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 13.09	0.20 0.98-
TOTAL 40,294.112 SHS			964,238.25	960,086.62 1,054,626.50	4,151.63 90,388.25-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 127,939.117 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	2,058,540.39	2,068,704.34 2,324,011.30	10,163.95- 265,470.91-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.08	0.10- 1.10-
TOTAL 127,939.617 SHS			2,058,548.37	2,068,712.42 2,324,020.38	10,164.05- 265,472.01-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 187,187.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	956,527.25	952,457.10 1,269,175.97	4,070.15 312,648.72-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.39	0.08 0.77-
TOTAL 187,187.828 SHS			956,529.87	952,459.64 1,269,179.36	4,070.23 312,649.49-

TRUST EB FORMAT

Page 44

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 173,351.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	2,061,155.13	2,051,580.66 2,424,540.90	9,574.47 363,385.77-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.92 6.99	0.01- 1.08-
TOTAL 173,352.487 SHS			2,061,161.04	2,051,586.58 2,424,547.89	9,574.46 363,386.85-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 220.372 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	2,038.44	2,081.80 2,535.55	43.36- 497.11-
03/07/2024	03/08/2024	SOLD 197.915 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	1,862.38	1,868.47 2,256.11	6.09- 393.73-
TOTAL 418.287 SHS			3,900.82	3,950.27 4,791.66	49.45- 890.84-
TOTAL MUTUAL FUND - FIXED INCOME			8,101,657.15	8,117,349.28 9,485,957.72	15,692.13- 1,384,300.57-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 14,939.001 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	250,377.66	260,685.57 293,008.42	10,307.91- 42,630.76-
01/09/2024	01/10/2024	SOLD 57.923 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	1,040.29	1,010.76 1,136.08	29.53 95.79-

TRUST EB FORMAT

Page 45

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/23/2024	02/26/2024	SOLD 1,204.365 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	22,955.20	21,016.17 23,622.00	1,939.03 666.80-
06/07/2024	06/10/2024	SOLD 141.683 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	2,642.39	2,485.52 2,774.06	156.87 131.67-
TOTAL 16,342.972 SHS			277,015.54	285,198.02 320,540.56	8,182.48- 43,525.02-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 60.233 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,994.17	2,971.90 2,811.19	22.27 182.98
12/06/2023	12/07/2023	SOLD 17,713.459 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	913,128.81	873,982.06 826,719.78	39,146.75 86,409.03
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.05	
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.65 23.32	2.47 3.80
TOTAL 17,774.193 SHS			916,150.15	876,978.66 829,554.34	39,171.49 86,595.81
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 240.626 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	7,394.44	7,322.25 6,838.04	72.19 556.40
12/08/2023	12/11/2023	SOLD 33.353 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	1,072.64	1,017.61 954.48	55.03 118.16

TRUST EB FORMAT

Page 46

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/23/2024	02/26/2024	SOLD 3,167.467 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	110,227.84	96,708.22 90,899.89	13,519.62 19,327.95
06/05/2024	06/06/2024	SOLD 873.665 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	32,308.15	26,674.50 25,072.42	5,633.65 7,235.73
06/07/2024	06/10/2024	SOLD 59.67 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	2,205.39	1,821.83 1,712.41	383.56 492.98
TOTAL 4,374.781 SHS			153,208.46	133,544.41 125,477.24	19,664.05 27,731.22
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 12.014 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	524.40	525.49 519.16	1.09- 5.24
12/06/2023	12/07/2023	SOLD 12,922.441 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	568,070.51	565,227.57 558,419.36	2,842.94 9,651.15
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 21.61	1.42 1.68
TOTAL 12,934.955 SHS			568,618.20	565,774.93 558,960.13	2,843.27 9,658.07
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 79.816 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	2,922.88	2,934.83 2,730.08	11.95- 192.80
12/06/2023	12/07/2023	SOLD 591.531 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	22,478.19	21,750.60 20,233.15	727.59 2,245.04

TRUST EB FORMAT

Page 47

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/09/2024	02/12/2024	SOLD 242.291 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	10,823.16	8,909.93 8,290.07	1,913.23 2,533.09
02/23/2024	02/26/2024	SOLD 1,144.977 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	51,306.40	42,105.01 39,175.76	9,201.39 12,130.64
06/05/2024	06/06/2024	SOLD 10,970.147 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	514,390.19	403,412.63 375,347.16	110,977.56 139,043.03
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 17.11	4.97 6.25
TOTAL 13,029.262 SHS			601,944.18	479,131.39 445,793.33	122,812.79 156,150.85
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 17.852 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	6,252.06	6,176.43 6,176.43	75.63 75.63
02/23/2024	02/26/2024	SOLD 292.352 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	111,500.04	101,204.32 101,204.32	10,295.72 10,295.72
06/05/2024	06/06/2024	SOLD 61.521 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	24,782.97	21,296.90 21,296.90	3,486.07 3,486.07
TOTAL 371.725 SHS			142,535.07	128,677.65 128,677.65	13,857.42 13,857.42
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 300.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	6,800.26	6,843.92 6,618.36	43.66- 181.90

TRUST EB FORMAT

Page 48

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/07/2023	11/08/2023	SOLD 25.028 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	560.13	570.02 551.23	9.89- 8.90
01/09/2024	01/10/2024	SOLD 20.018 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	479.43	458.05 446.96	21.38 32.47
02/23/2024	02/26/2024	SOLD 111.753 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	2,686.55	2,557.10 2,495.19	129.45 191.36
04/09/2024	04/10/2024	SOLD 286.94 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	7,182.11	6,571.07 6,413.65	611.04 768.46
05/07/2024	05/08/2024	SOLD 182.219 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	4,575.51	4,172.90 4,072.94	402.61 502.57
06/05/2024	06/06/2024	SOLD 6,716.397 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	172,477.07	153,808.77 150,124.03	18,668.30 22,353.04
TOTAL 7,642.853 SHS			194,761.06	174,981.83 170,722.36	19,779.23 24,038.70
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 126.807 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	10,521.21	9,643.67 8,057.48	877.54 2,463.73
12/06/2023	12/07/2023	SOLD 3,835.067 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	309,950.13	291,656.84 243,685.16	18,293.29 66,264.97
12/08/2023	12/11/2023	SOLD 4.51 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	369.08	342.99 286.57	26.09 82.51

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/09/2024	01/10/2024	SOLD 48.866 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	3,844.78	3,728.43 3,165.74	116.35 679.04
02/23/2024	02/26/2024	SOLD 34.827 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	2,772.54	2,657.27 2,256.24	115.27 516.30
03/07/2024	03/08/2024	SOLD .531 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	43.41	40.51 34.40	2.90 9.01
06/05/2024	06/06/2024	SOLD 3.754 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	309.15	286.43 243.20	22.72 65.95
TOTAL 4,054.362 SHS			327,810.30	308,356.14 257,728.79	19,454.16 70,081.51
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,182,042.96	2,952,643.03 2,837,454.40	229,399.93 344,588.56
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 21.771 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	400.58	399.28 353.54	1.30 47.04
11/07/2023	11/08/2023	SOLD 245.142 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	4,478.74	4,495.90 3,980.90	17.16- 497.84
01/09/2024	01/10/2024	SOLD 208.017 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	4,135.38	3,838.81 3,458.27	296.57 677.11
02/23/2024	02/26/2024	SOLD 2,612.652 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	56,851.30	48,214.73 43,435.24	8,636.57 13,416.06

TRUST EB FORMAT

Page 50

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2024	03/08/2024	SOLD 195,488 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	4,466.91	3,607.60 3,249.98	859.31 1,216.93
06/05/2024	06/06/2024	SOLD 26,290.113 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	612,822.53	485,166.25 437,072.10	127,656.28 175,750.43
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 8.31	2.42 3.34
TOTAL 29,573.683 SHS			683,167.09	545,731.80 491,558.34	137,435.29 191,608.75
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 167.797 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	2,889.46	2,886.11 2,560.74	3.35 328.72
11/07/2023	11/08/2023	SOLD 114.122 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	1,950.35	1,962.90 1,741.61	12.55- 208.74
12/06/2023	12/07/2023	SOLD 688.188 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	12,284.16	11,836.83 10,502.38	447.33 1,781.78
12/08/2023	12/11/2023	SOLD 39.625 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	710.08	681.55 604.71	28.53 105.37
04/09/2024	04/10/2024	SOLD 204.132 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	3,909.12	3,516.54 3,132.44	392.58 776.68
05/07/2024	05/08/2024	SOLD 324.278 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	6,245.59	5,586.27 4,976.10	659.32 1,269.49

TRUST EB FORMAT

Page 51

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 499.716 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	9,669.51	8,608.51 7,668.22	1,061.00 2,001.29
TOTAL 2,037.858 SHS			37,658.27	35,078.71 31,186.20	2,579.56 6,472.07
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 137.989 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	7,656.99	7,616.99 6,407.03	40.00 1,249.96
02/23/2024	02/26/2024	SOLD 585.262 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	34,448.52	32,291.96 27,436.56	2,156.56 7,011.96
06/05/2024	06/06/2024	SOLD 39.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	2,470.19	2,202.87 1,871.65	267.32 598.54
06/07/2024	06/10/2024	SOLD 46.875 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	2,889.84	2,586.34 2,197.46	303.50 692.38
TOTAL 810.051 SHS			47,465.54	44,698.16 37,912.70	2,767.38 9,552.84
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 166.394 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	12,819.01	12,235.52 11,716.66	583.49 1,102.35
06/07/2024	06/10/2024	SOLD 41.637 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	3,336.36	3,063.84 2,935.00	272.52 401.36
TOTAL 208.031 SHS			16,155.37	15,299.36 14,651.66	856.01 1,503.71

TRUST EB FORMAT

Page 52

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			784,446.27	640,808.03 575,308.90	143,638.24 209,137.37
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 620.709 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	9,856.86	9,807.20 10,514.99	49.66 658.13-
12/06/2023	12/07/2023	SOLD 21,212.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	337,060.62	334,913.33 358,914.05	2,147.29 21,853.43-
03/07/2024	03/08/2024	SOLD 274.472 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	4,548.00	4,336.21 4,634.75	211.79 86.75-
TOTAL 22,107.303 SHS			351,465.48	349,056.74 374,063.79	2,408.74 22,598.31-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
12/06/2023	12/07/2023	SOLD 14.198 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	256.84	257.70 323.02	0.86- 66.18-
01/09/2024	01/10/2024	SOLD 69.401 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	1,312.38	1,260.02 1,577.02	52.36 264.64-
TOTAL 83.599 SHS			1,569.22	1,517.72 1,900.04	51.50 330.82-
TOTAL MUTUAL FUND - REAL ESTATE			353,034.70	350,574.46 375,963.83	2,460.24 22,929.13-
TOTAL SALES			12,421,181.08	12,061,374.80 13,274,684.85	359,806.28 853,503.77-

TRUST EB FORMAT

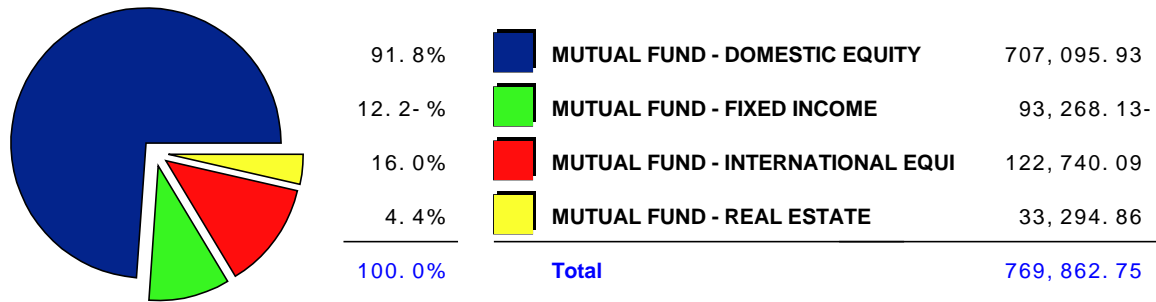
Page 53

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	167,399.954	1,555,481.09 1,555,481.09	1,556,819.57	1,338.48 1,338.48
NORTHERN FUNDS BOND INDEX	285,483.266	2,600,532.98 2,600,532.98	2,586,478.39	14,054.59- 14,054.59-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	240,721.49	2,079,797.64 2,079,797.64	2,067,797.60	12,000.04- 12,000.04-

TRUST EB FORMAT

Page 54

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
WELLS FARGO TR CORE BOND R6	189,437.366	2,079,987.22 2,079,987.22	2,068,656.04	11,331.18 - 11,331.18 -
WESTERN ASSET CORE PLUS BOND IS	225,448.184	2,126,835.13 2,554,496.44	2,069,614.33	57,220.80 - 484,882.11 -
TOTAL MUTUAL FUND - FIXED INCOME		10,442,634.06 10,870,295.37	10,349,365.93	93,268.13 - 520,929.44 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	18,234.315	319,881.50 357,016.29	333,687.96	13,806.46 23,328.33 -
COLUMBIA CONTRARIAN CORE	41,762.082	1,275,068.20 1,198,487.19	1,570,671.90	295,603.70 372,184.71
SSGA S&P INDEX FUND CL K	4,262.226	1,475,466.78 1,475,466.78	1,752,840.44	277,373.66 277,373.66
SSGA INSTL INVT TR GBL ALCP EQ K	11,330.377	1,230,025.71 1,230,025.71	1,213,709.98	16,315.73 - 16,315.73 -
THORNBURG INVESTMENT INCOME BUILDER R6	45,440.162	1,042,091.65 1,017,460.70	1,157,815.33	115,723.68 140,354.63
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,130.471	315,150.96 267,588.99	336,055.12	20,904.16 68,466.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY		5,657,684.80 5,546,045.66	6,364,780.73	707,095.93 818,735.07
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	26,410.172	455,230.09 405,813.88	493,606.11	38,376.02 87,792.23

TRUST EB FORMAT

Page 55

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW PERSPECTIVE F2	8,309.955	458,503.53 389,563.25	515,882.01	57,378.48 126,318.76
AMERICAN FUNDS NEW WORLD F2	4,259.492	313,433.01 300,252.32	340,418.60	26,985.59 40,166.28
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,227,166.63 1,095,629.45	1,349,906.72	122,740.09 254,277.27
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	36,496.85	577,240.51 615,845.74	602,562.99	25,322.48 13,282.75 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,457.603	244,492.25 304,206.32	252,464.63	7,972.38 51,741.69 -
TOTAL MUTUAL FUND - REAL ESTATE		821,732.76 920,052.06	855,027.62	33,294.86 65,024.44 -
TOTAL UNREALIZED GAINS & LOSSES		18,149,218.25 18,432,022.54	18,919,081.00	769,862.75 487,058.46

TRUST EB FORMAT

Page 56

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 17,229,734.29				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 676.111 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	6,713.78	6,713.78	6,673.22	
PURCHASED 690.482 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	6,773.63	6,773.63	6,739.10	
PURCHASED 696.752 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	6,619.14	6,619.14	6,570.37	
PURCHASED 711.841 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	6,613.00	6,613.00	6,684.19	
PURCHASED 701.997 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	6,809.37	6,809.37	6,872.55	
PURCHASED 7,450.408 SHS ON 12/06/2023 AT 9.85	73,386.52	73,386.52	73,237.51	
PURCHASED 722.474 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	7,246.41	7,246.41	7,217.52	
PURCHASED 729.166 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	7,284.37	7,284.37	7,328.12	
PURCHASED 8,072.26 SHS ON 02/23/2024 AT 9.82	79,269.59	79,269.59	79,188.87	

TRUST EB FORMAT

Page 57

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 734.055 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	7,208.42	7,208.42	7,237.78	
PURCHASED 821.102 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	8,112.49	8,112.49	8,063.22	
PURCHASED 871.55 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	8,366.88	8,366.88	8,401.74	
PURCHASED 885.622 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	8,617.10	8,617.10	8,661.38	
SOLD 209,072.553 SHS ON 06/05/2024 AT 9.84	2,057,273.92	2,408,786.17	2,057,273.92	351,512.25-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.76	4.87	0.88-
TOTAL	2,290,299.50	2,641,812.63	2,290,154.36	351,513.13-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 103,850.122 SHS ON 12/06/2023 AT 9.27	962,690.63	962,690.63	962,690.63	
PURCHASED 39.673 SHS ON 12/26/2023 AT 9.44	374.51	374.51	376.50	
PURCHASED 262.476 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	2,477.77	2,477.77	2,475.15	
PURCHASED 251.953 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	2,375.92	2,375.92	2,383.48	
PURCHASED 4,129.821 SHS ON 02/23/2024 AT 9.31	38,448.63	38,448.63	38,407.34	

TRUST EB FORMAT

Page 58

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 318.869 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	2,965.48	2,965.48	2,971.86	
PURCHASED 302.017 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	2,823.86	2,823.86	2,820.84	
PURCHASED 307.879 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	2,814.01	2,814.01	2,823.25	
PURCHASED 322.075 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	2,975.97	2,975.97	2,988.86	
PURCHASED 57,139.084 SHS ON 06/05/2024 AT 9.33	533,107.65	533,107.65	533,107.65	
PURCHASED 475.985 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	4,426.66	4,426.66	4,402.86	
TOTAL	1,555,481.09	1,555,481.09	1,555,448.42	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 178.114 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	4,276.51	4,276.51	4,267.61	
PURCHASED 192.396 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	4,611.73	4,611.73	4,607.88	
PURCHASED 242.378 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	5,741.93	5,741.93	5,722.54	
PURCHASED 295.193 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	6,892.76	6,892.76	6,913.42	

TRUST EB FORMAT

Page 59

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 271.454 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	6,463.32	6,463.32	6,485.04	
SOLD 40,293.612 SHS ON 12/06/2023 AT 23.93	964,226.14	1,054,613.41	965,032.01	90,387.27-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.09	12.13	0.98-
TOTAL	992,224.50	1,082,612.75	993,040.63	90,388.25-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 375.619 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	6,062.49	6,062.49	6,024.93	
PURCHASED 416.749 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	6,663.82	6,663.82	6,630.48	
PURCHASED 455.784 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	7,078.32	7,078.32	7,032.75	
PURCHASED 500.423 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	7,611.44	7,611.44	7,671.48	
PURCHASED 509.676 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	8,057.97	8,057.97	8,124.24	
PURCHASED 3,676.422 SHS ON 12/06/2023 AT 16.05	59,006.58	59,006.58	58,969.81	
PURCHASED 487.87 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	7,976.67	7,976.67	7,947.40	

TRUST EB FORMAT

Page 60

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 433.664 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	7,077.40	7,077.40	7,112.09	
PURCHASED 4,729.604 SHS ON 02/23/2024 AT 16.05	75,910.14	75,910.14	75,768.26	
PURCHASED 425.514 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	6,833.76	6,833.76	6,859.29	
PURCHASED 464.793 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	7,506.41	7,506.41	7,455.28	
PURCHASED 498.224 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	7,812.16	7,812.16	7,837.06	
PURCHASED 575.108 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	9,138.46	9,138.46	9,190.23	
SOLD 127,939.117 SHS ON 06/05/2024 AT 16.09	2,058,540.39	2,324,011.30	2,058,540.39	265,470.91 -
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.08	7.96	1.10 -
TOTAL	2,275,283.99	2,540,756.00	2,275,171.65	265,472.01 -
NORTHERN FUNDS BOND INDEX				
PURCHASED 105,674.055 SHS ON 12/06/2023 AT 9.11	962,690.64	962,690.64	961,633.90	
PURCHASED 151 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	1,399.77	1,399.77	1,398.26	
PURCHASED 358.797 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	3,286.58	3,286.58	3,282.99	

TRUST EB FORMAT

Page 61

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,105.283 SHS ON 02/23/2024 AT 9.08	46,355.97	46,355.97	46,304.92	
PURCHASED 342.29 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	3,104.57	3,104.57	3,097.72	
PURCHASED 312.117 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	2,843.39	2,843.39	2,846.51	
PURCHASED 345.056 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	3,071.00	3,071.00	3,060.65	
PURCHASED 332.932 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	2,996.39	2,996.39	2,999.72	
PURCHASED 172,149.123 SHS ON 06/05/2024 AT 9.11	1,568,278.51	1,568,278.51	1,568,278.51	
PURCHASED 712.613 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	6,506.16	6,506.16	6,506.16	
TOTAL	2,600,532.98	2,600,532.98	2,599,409.34	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 626.243 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	3,218.89	3,218.89	3,200.10	
PURCHASED 721.484 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	3,650.71	3,650.71	3,636.28	
PURCHASED 650.931 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	3,189.56	3,189.56	3,163.52	

TRUST EB FORMAT

Page 62

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 712.757 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	3,435.49	3,435.49	3,449.74	
PURCHASED 665.3 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	3,366.42	3,366.42	3,393.03	
SOLD 187,187.328 SHS ON 12/06/2023 AT 5.11	956,527.25	1,269,175.97	960,270.99	312,648.72-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.39	2.63	0.77-
TOTAL	973,390.94	1,286,040.43	977,116.29	312,649.49-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 652.036 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	7,713.58	7,713.58	7,667.94	
PURCHASED 668.604 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	7,836.04	7,836.04	7,802.61	
PURCHASED 632.179 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	7,206.84	7,206.84	7,156.27	
PURCHASED 712.962 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	7,956.66	7,956.66	8,020.82	
PURCHASED 694.312 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	8,081.79	8,081.79	8,144.28	
PURCHASED 3,379.721 SHS ON 12/06/2023 AT 11.81	39,914.51	39,914.51	39,880.71	

TRUST EB FORMAT

Page 63

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 661.233 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	7,974.47	7,974.47	7,941.41	
PURCHASED 679.692 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	8,183.49	8,183.49	8,224.27	
PURCHASED 5,655.221 SHS ON 02/23/2024 AT 11.85	67,014.37	67,014.37	66,901.26	
PURCHASED 647.501 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	7,672.89	7,672.89	7,698.79	
PURCHASED 718.127 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	8,567.26	8,567.26	8,502.62	
PURCHASED 703.057 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	8,155.46	8,155.46	8,190.61	
PURCHASED 715.348 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	8,412.49	8,412.49	8,455.41	
SOLD 173,351.987 SHS ON 06/05/2024 AT 11.89	2,061,155.13	2,424,540.90	2,062,888.65	363,385.77-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.99	5.90	1.08-
TOTAL	2,255,850.89	2,619,237.74	2,257,481.55	363,386.85-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 240,000.759 SHS ON 06/05/2024 AT 8.64	2,073,606.56	2,073,606.56	2,090,406.61	
PURCHASED 720.731 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	6,191.08	6,191.08	6,277.57	

TRUST EB FORMAT

Page 64

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	2,079,797.64	2,079,797.64	2,096,684.18	
WELLS FARGO TR CORE BOND R6				
PURCHASED 188,853.057 SHS ON 06/05/2024 AT 10.98	2,073,606.57	2,073,606.57	2,090,603.34	
PURCHASED 584.309 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	6,380.65	6,380.65	6,468.30	
TOTAL	2,079,987.22	2,079,987.22	2,097,071.64	
TOTAL MUTUAL FUND - FIXED INCOME	17,102,848.75	18,486,258.48	17,141,578.06	1,383,409.73-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 60.233 SHS ON 09/07/2023 AT 49.71	2,994.17	2,811.19	2,988.76	182.98
SOLD 17,713.459 SHS ON 12/06/2023 AT 51.55	913,128.81	826,719.78	925,351.10	86,409.03
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.05	0.05	
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	23.32	27.12	3.80
TOTAL	916,150.18	829,554.37	928,367.08	86,595.81
SSGA S&P INDEX FUND CL K				
PURCHASED 4,553.188 SHS ON 12/06/2023 AT 345.98	1,575,311.94	1,575,311.94	1,588,106.44	

TRUST EB FORMAT

Page 65

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 17.852 SHS ON 12/08/2023 AT 350.22	6,252.06	6,176.43	6,276.76	75.63
PURCHASED 65.455 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	23,367.41	23,367.41	23,413.91	
PURCHASED 1.231 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	439.47	439.47	440.34	
PURCHASED 14.077 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5,025.61	5,025.61	5,035.48	
SOLD 292.352 SHS ON 02/23/2024 AT 381.39	111,500.04	101,204.32	111,082.07	10,295.72
SOLD 61.521 SHS ON 06/05/2024 AT 402.84	24,782.97	21,296.90	24,778.81	3,486.07
TOTAL	1,746,679.50	1,732,822.08	1,759,133.81	13,857.42
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 11,330.377 SHS ON 06/05/2024 AT 108.56	1,230,025.71	1,230,025.71	1,232,971.63	
TOTAL	1,230,025.71	1,230,025.71	1,232,971.63	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	3,892,855.39	3,792,402.16	3,920,472.52	100,453.23
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		22,278,660.64		

TRUST EB FORMAT

Page 66

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 17,229,734.29				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 103,850.122 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		962,690.63		
12/07/2023 PURCHASED 105,674.055 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		962,690.64		
12/07/2023 PURCHASED 4,553.188 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		1,575,311.94		
12/07/2023 SOLD 187,187.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		1,269,175.97		
12/07/2023 SOLD 40,293.612 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		1,054,613.41		
12/07/2023 SOLD 17,713.459 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		826,719.78		
06/06/2024 PURCHASED 172,149.123 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		1,568,278.51		
06/06/2024 PURCHASED 11,330.377 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		1,230,025.71		
06/06/2024 SOLD 209,072.553 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		2,408,786.17		

TRUST EB FORMAT

Page 67

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006670

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 127,939.117 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		2,324,011.30		
06/06/2024 SOLD 173,351.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		2,424,540.90		
07/12/2024 PURCHASED 188,853.057 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,073,606.57		
07/12/2024 PURCHASED 240,000.759 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,073,606.56		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		20,754,058.09		

TRUST EB FORMAT

Page 68

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Balance Sheet

	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	42,697.06	42,697.06	4,176,340.02	4,176,340.02
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	42,697.06	42,697.06	4,176,340.02	4,176,340.02
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	11,082,775.35	9,286,505.60	10,870,295.37	10,349,365.93
MUTUAL FUND - DOMESTIC EQUITY	5,020,231.73	5,247,059.50	5,546,045.66	6,364,780.73
MUTUAL FUND - INTERNATIONAL EQUI	1,383,475.37	1,580,511.68	1,095,629.45	1,349,906.72
MUTUAL FUND - REAL ESTATE	1,239,366.18	1,115,657.51	920,052.06	855,027.62
TOTAL MUTUAL FUNDS	18,725,848.63	17,229,734.29	18,432,022.54	18,919,081.00
TOTAL HOLDINGS	18,725,848.63	17,229,734.29	18,432,022.54	18,919,081.00
TOTAL ASSETS	18,768,545.69	17,272,431.35	22,608,362.56	23,095,421.02
L I A B I L I T I E S				
DUE TO BROKERS	42,697.06	42,697.06	4,176,340.02	4,176,340.02
TOTAL LIABILITIES	42,697.06	42,697.06	4,176,340.02	4,176,340.02
TOTAL NET ASSET VALUE	18,725,848.63	17,229,734.29	18,432,022.54	18,919,081.00

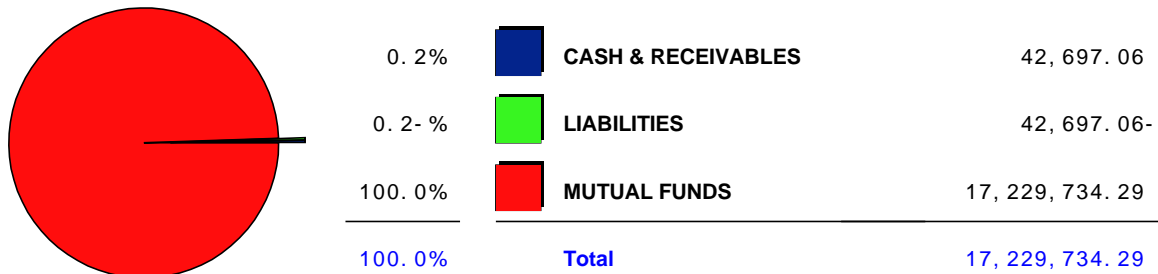
TRUST EB FORMAT

Page 69

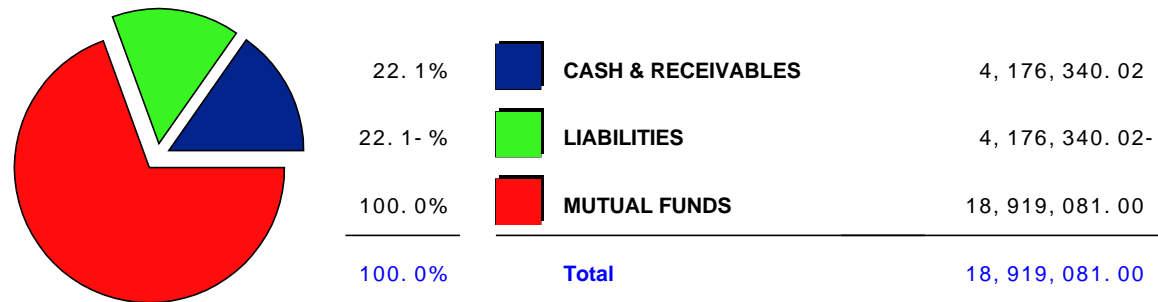
Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Page 70

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 195.078 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		4,648.70
07/03/2023	PURCHASED 434.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		7,029.10
07/03/2023	PURCHASED 664 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		6,620.08
07/03/2023	PURCHASED 706.431 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		6,682.84
07/03/2023	PURCHASED 646.34 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		3,289.87
07/03/2023	PURCHASED 610.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		7,233.49
07/05/2023	PURCHASED 455.252 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		7,192.98
	TOTAL PRIOR PERIOD TRADES SETTLED		42,697.06
	NET RECEIVABLE/PAYABLE		42,697.06 -

TRUST EB FORMAT

Page 71

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 475.985 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		4,426.66
07/01/2024	PURCHASED 800.559 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		7,349.13
07/02/2024	PURCHASED 289.483 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		4,779.37
07/12/2024	PURCHASED 188,853.057 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,073,606.57
07/12/2024	PURCHASED 240,000.759 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,073,606.56
07/12/2024	PURCHASED 720.731 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		6,191.08
07/12/2024	PURCHASED 584.309 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		6,380.65
	TOTAL PENDING TRADES END OF PERIOD		4,176,340.02
	NET RECEIVABLE/PAYABLE		4,176,340.02 -