



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

www.elcamino.edu

ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2024

The El Camino 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 Vice President, Administrative Services at (310) 660-3107, with the El Camino Community College District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

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
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2023			26,074,643.49
EARNINGS			
NET INCOME CASH RECEIPTS	1,021,192.01		
FEES AND OTHER EXPENSES	149,481.29-		
REALIZED GAIN OR LOSS	605,489.57		
UNREALIZED GAIN OR LOSS	1,334,041.67		
TOTAL EARNINGS		2,811,241.96	
TOTAL MARKET VALUE AS OF 06/30/2024			28,885,885.45

TRUST EB FORMAT

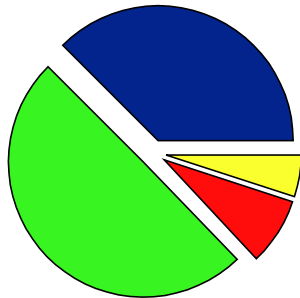
Statement Period
Account Number





07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	14,354,027.21	15,075,184.65	50
MUTUAL FUND - DOMESTIC EQUITY	10,793,244.09	9,423,897.29	37
MUTUAL FUND - INTERNATIONAL EQUITY	2,289,206.34	1,885,790.67	8
MUTUAL FUND - REAL ESTATE	1,449,407.81	1,547,283.39	5
TOTAL INVESTMENTS	28,885,885.45	27,932,156.00	
CASH	5,793,845.39		
DUE FROM BROKER	0.00		
DUE TO BROKER	5,793,845.39		
TOTAL MARKET VALUE	28,885,885.45		

Ending Asset Allocation



37.4%		MUTUAL FUND - DOMESTIC EQUITY	10,793,244.09
49.7%		MUTUAL FUND - FIXED INCOME	14,354,027.21
7.9%		MUTUAL FUND - INTERNATIONAL EQUI	2,289,206.34
5.0%		MUTUAL FUND - REAL ESTATE	1,449,407.81
100.0%		Total	28,885,885.45

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
232,174.746	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	2,159,225.14	2,157,410.35	7
395,949.968	NORTHERN FUNDS BOND INDEX	3,587,306.71	3,606,778.98	12
333,868.585	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,867,931.15	2,884,574.59	10
262,740.085	WELLS FARGO TR CORE BOND R6	2,869,121.73	2,884,837.51	10
312,684.366	WESTERN ASSET CORE PLUS BOND IS	2,870,442.48	3,541,583.22	10
		14,354,027.21	15,075,184.65	50
MUTUAL FUND - DOMESTIC EQUITY				
30,948.15	ALGER FUNDS SMALL CAP FOCUS Z	566,351.15	602,765.01	2
70,879.822	COLUMBIA CONTRARIAN CORE	2,665,790.11	2,014,383.52	9
7,225.013	SSGA S&P INDEX FUND CL K	2,971,286.60	2,501,103.19	10
19,206.809	SSGA INSTL INVT TR GBL ALCP EQ K	2,057,433.38	2,085,091.22	7
77,029.734	THORNBURG INVESTMENT INCOME BUILDER R6	1,962,717.62	1,725,878.99	7
7,001.785	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	569,665.23	494,675.36	2
		10,793,244.09	9,423,897.29	37
MUTUAL FUND - INTERNATIONAL EQUITY				
44,722.297	HARTFORD INTERNATIONAL VALUE - Y	835,859.73	712,138.97	3

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
14,103.973	AMERICAN FUNDS NEW PERSPECTIVE F2	875,574.64	675,288.39	3
7,229.379	AMERICAN FUNDS NEW WORLD F2	577,771.97	498,363.31	2
		2,289,206.34	1,885,790.67	8
	MUTUAL FUND - REAL ESTATE			
61,868.008	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,021,440.81	1,022,291.71	4
22,812.74	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	427,967.00	524,991.68	1
		1,449,407.81	1,547,283.39	5
	TOTAL INVESTMENTS	28,885,885.45		
	CASH	5,793,845.39		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	5,793,845.39		
	NET ASSETS	28,885,885.45		
	TOTAL MARKET VALUE	28,885,885.45		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2023		60,763.74
INCOME RECEIVED		
DIVIDENDS	1,021,192.01	
TOTAL INCOME RECEIPTS		1,021,192.01
PROCEEDS FROM THE DISPOSITION OF ASSETS	18,362,568.26	
TOTAL RECEIPTS		19,383,760.27

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

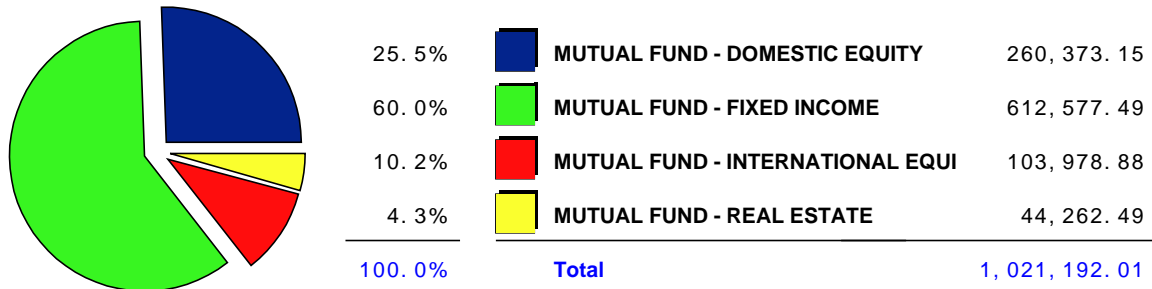
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	149,481.29	
TOTAL FEES AND OTHER EXPENSES		149,481.29
COST OF ACQUISITION OF ASSETS	13,501,197.33	
TOTAL DISBURSEMENTS		13,650,678.62
CASH BALANCE AS OF 06/30/2024		5,793,845.39

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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 254,337.306 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	9,214.70		
09/01/2023	DIVIDEND ON 255,265.272 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	9,296.83		
10/02/2023	DIVIDEND ON 256,212.961 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	9,084.79		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 257,169.255 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	9,076.37		
12/01/2023	DIVIDEND ON 258,146.259 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	9,345.89		
01/02/2024	DIVIDEND ON 268,255.29 SHS BLACKROCK TOTAL RETURN - K AT .037195 PER SHARE EFFECTIVE 12/29/2023	9,977.88		
02/01/2024	DIVIDEND ON 271,401.985 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	10,037.54		
03/01/2024	DIVIDEND ON 275,379.775 SHS BLACKROCK TOTAL RETURN - K AT .036095 PER SHARE EFFECTIVE 02/29/2024	9,939.82		
04/01/2024	DIVIDEND ON 285,905.676 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	11,232.27		
05/01/2024	DIVIDEND ON 287,042.545 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	11,584.52		
06/03/2024	DIVIDEND ON 288,249.266 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	11,930.97		
06/13/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/12/2024	1,979.50		
	SECURITY TOTAL	112,701.08	112,701.08	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 143,155.783 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	3,414.27		
02/01/2024	DIVIDEND ON 143,517.464 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	3,273.92		
03/01/2024	DIVIDEND ON 150,274.628 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	4,105.95		
03/28/2024	DIVIDEND ON 150,716.128 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	3,909.88		
05/01/2024	DIVIDEND ON 151,134.297 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	3,896.24		
06/03/2024	DIVIDEND ON 151,560.581 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	4,120.48		
07/01/2024	DIVIDEND ON 231,514.58 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	6,139.54		
	SECURITY TOTAL	28,860.28	28,860.28	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 53,683.388 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	5,869.36		
09/01/2023	DIVIDEND ON 53,927.843 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117368 PER SHARE EFFECTIVE 08/31/2023	6,329.43		
10/02/2023	DIVIDEND ON 54,191.899 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	7,880.59		
11/01/2023	DIVIDEND ON 54,524.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	9,460.07		
12/01/2023	DIVIDEND ON 54,929.696 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	8,870.68		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	1,748.23		
	SECURITY TOTAL	40,158.36	40,158.36	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 157,000.198 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	8,320.75		
09/01/2023	DIVIDEND ON 157,515.734 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	9,146.07		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 158,087.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	9,714.97		
11/01/2023	DIVIDEND ON 158,713.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	10,446.67		
12/01/2023	DIVIDEND ON 159,400.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	11,059.55		
01/02/2024	DIVIDEND ON 164,948.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066583 PER SHARE EFFECTIVE 12/29/2023	10,982.77		
02/01/2024	DIVIDEND ON 166,475.551 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	9,752.41		
03/01/2024	DIVIDEND ON 168,910.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055786 PER SHARE EFFECTIVE 02/29/2024	9,422.94		
04/01/2024	DIVIDEND ON 175,010.788 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	10,393.09		
05/01/2024	DIVIDEND ON 175,654.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	10,816.43		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 176,344.146 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	12,652.77		
	SECURITY TOTAL	112,708.42	112,708.42	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 83,209.859 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	1,928.87		
01/26/2024	DIVIDEND ON 145,825.331 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	4,528.86		
02/27/2024	DIVIDEND ON 147,059.701 SHS NORTHERN FUNDS BOND INDEX AT .029095 PER SHARE EFFECTIVE 02/26/2024	4,278.72		
03/26/2024	DIVIDEND ON 154,561 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	3,936.86		
04/25/2024	DIVIDEND ON 154,993.147 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	4,252.00		
05/24/2024	DIVIDEND ON 155,470.9 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	4,148.69		
06/25/2024	DIVIDEND ON 311,301.43 SHS NORTHERN FUNDS BOND INDEX AT .028977 PER SHARE EFFECTIVE 06/24/2024	9,020.48		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	32,094.48	32,094.48	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 252,277.312 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	4,417.90		
09/01/2023	DIVIDEND ON 253,136.826 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	5,010.54		
10/02/2023	DIVIDEND ON 254,127.051 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	4,377.56		
11/01/2023	DIVIDEND ON 255,020.431 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	4,715.16		
12/01/2023	DIVIDEND ON 255,998.68 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	4,620.32		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	424.61		
	SECURITY TOTAL	23,566.09	23,566.09	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 215,252.066 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	10,586.85		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 216,146.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	10,754.92		
10/02/2023	DIVIDEND ON 217,064.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	9,891.34		
11/01/2023	DIVIDEND ON 217,932.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05011 PER SHARE EFFECTIVE 10/31/2023	10,920.50		
12/01/2023	DIVIDEND ON 218,910.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	11,092.23		
01/02/2024	DIVIDEND ON 224,343.213 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048947 PER SHARE EFFECTIVE 12/29/2023	10,981.01		
02/01/2024	DIVIDEND ON 226,307.73 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049829 PER SHARE EFFECTIVE 01/31/2024	11,276.58		
03/01/2024	DIVIDEND ON 229,368.62 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046127 PER SHARE EFFECTIVE 02/29/2024	10,580.17		
04/01/2024	DIVIDEND ON 237,059.211 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	11,861.92		
05/01/2024	DIVIDEND ON 238,053.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	11,291.74		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 239,026.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	11,647.66		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	1,845.61		
	SECURITY TOTAL	122,730.53	122,730.53	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 332,868.968 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	8,586.71		
	SECURITY TOTAL	8,586.71	8,586.71	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 261,929.679 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	8,849.63		
	SECURITY TOTAL	8,849.63	8,849.63	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 270,206.243 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	8,775.95		
09/01/2023	DIVIDEND ON 271,133.933 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	9,919.27		
10/02/2023	DIVIDEND ON 272,203.973 SHS WESTERN ASSET CORE PLUS BOND IS AT .035679 PER SHARE EFFECTIVE 09/29/2023	9,711.83		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 273,300.116 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	9,395.69		
12/01/2023	DIVIDEND ON 274,392.638 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	9,684.61		
01/02/2024	DIVIDEND ON 284,956.155 SHS WESTERN ASSET CORE PLUS BOND IS AT .037046 PER SHARE EFFECTIVE 12/29/2023	10,556.41		
02/01/2024	DIVIDEND ON 287,717.153 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	10,146.52		
03/01/2024	DIVIDEND ON 291,969.087 SHS WESTERN ASSET CORE PLUS BOND IS AT .034524 PER SHARE EFFECTIVE 02/29/2024	10,080.06		
04/01/2024	DIVIDEND ON 302,595.619 SHS WESTERN ASSET CORE PLUS BOND IS AT .036467 PER SHARE EFFECTIVE 03/28/2024	11,034.79		
05/01/2024	DIVIDEND ON 303,774.55 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	10,842.33		
06/03/2024	DIVIDEND ON 304,977.916 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	11,982.50		
07/01/2024	DIVIDEND ON 311,017.492 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	10,191.95		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	122,321.91	122,321.91	
	TOTAL MUTUAL FUND - FIXED INCOME	612,577.49	612,577.49	
	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 74,874.485 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	16,241.02		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,874.485 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	58,868.57		
	SECURITY TOTAL	75,109.59	75,109.59	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 7,642.325 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	39,375.55		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,642.325 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	740.54		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,642.325 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	8,468.46		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	48,584.55	48,584.55	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 63,716.154 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307897 PER SHARE EFFECTIVE 09/14/2023	19,618.04		
12/28/2023	DIVIDEND ON 68,571.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .400994 PER SHARE EFFECTIVE 12/26/2023	27,496.76		
03/25/2024	DIVIDEND ON 87,150.295 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .24326 PER SHARE EFFECTIVE 03/21/2024	21,200.18		
06/24/2024	DIVIDEND ON 85,746.608 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275753 PER SHARE EFFECTIVE 06/20/2024	23,644.89		
	SECURITY TOTAL	91,959.87	91,959.87	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,543.603 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	11,818.73		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,543.603 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	22,779.13		
12/22/2023	DIVIDEND ON 6,979.838 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	10,121.25		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	44,719.11	44,719.11	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	260,373.15	260,373.15	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 48,183.063 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	22,679.77		
	SECURITY TOTAL	22,679.77	22,679.77	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 44,623.815 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	21,584.85		
	SECURITY TOTAL	21,584.85	21,584.85	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 14,312.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	9,244.50		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,312.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	35,373.56		
	SECURITY TOTAL	44,618.06	44,618.06	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 7,263.029 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	8,458.52		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,263.029 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	6,637.68		
	SECURITY TOTAL	15,096.20	15,096.20	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	103,978.88	103,978.88	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 92,800.553 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	10,393.66		
12/11/2023	DIVIDEND ON 57,909.628 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	8,281.08		
04/02/2024	DIVIDEND ON 60,139.168 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	6,795.73		
07/02/2024	DIVIDEND ON 61,377.287 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	8,101.80		
	SECURITY TOTAL	33,572.27	33,572.27	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 21,634.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	2,376.57		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 21,761.758 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	2,382.26		
12/18/2023	DIVIDEND ON 21,975.333 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	3,025.12		
04/22/2024	DIVIDEND ON 22,340.424 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	2,906.27		
	SECURITY TOTAL	10,690.22	10,690.22	
	TOTAL MUTUAL FUND - REAL ESTATE	44,262.49	44,262.49	
	TOTAL DIVIDENDS	1,021,192.01	1,021,192.01	
	TOTAL INCOME	1,021,192.01	1,021,192.01	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	3,336.63
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	5,734.26
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	3,132.78
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,386.87
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	5,785.34
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	3,185.11
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	3,341.50
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	5,739.21
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	3,137.85
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	3,241.23
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	5,637.27
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	3,033.40
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,181.76
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	5,576.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	2,971.45
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,361.68
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	3,158.87
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	5,759.72
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,485.36
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	5,885.46
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	3,287.70
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	6,782.76
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	5,890.29
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	6,864.61
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	5,931.05
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	5,991.88
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	6,986.76
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	6,802.68
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	5,900.21

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	6,981.53
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	5,989.27
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	149,481.29
	TOTAL FEES AND OTHER EXPENSES	149,481.29

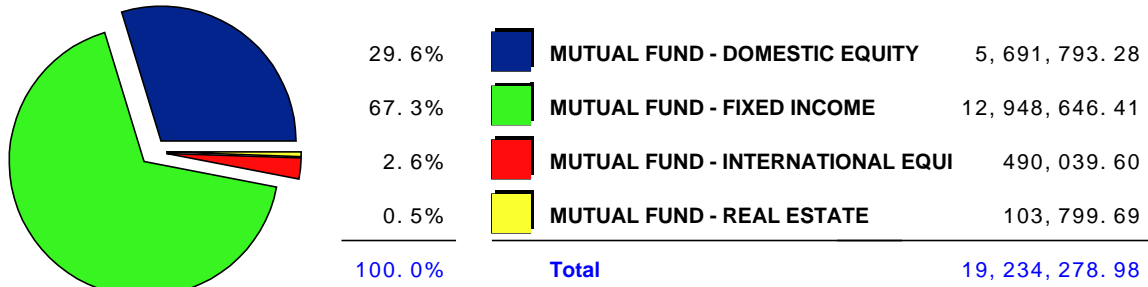
TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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 927.966 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	927.966	9,214.70
08/31/2023	09/01/2023	PURCHASED 947.689 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	947.689	9,296.83
09/29/2023	10/02/2023	PURCHASED 956.294 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	956.294	9,084.79

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 977.004 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	977.004	9,076.37
11/30/2023	12/01/2023	PURCHASED 963.494 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	963.494	9,345.89
12/06/2023	12/07/2023	PURCHASED 11,297.428 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	11,297.428	111,279.67
12/29/2023	01/02/2024	PURCHASED 994.804 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	994.804	9,977.88
01/31/2024	02/01/2024	PURCHASED 1,004.759 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	1,004.759	10,037.54
02/23/2024	02/26/2024	PURCHASED 12,486.73 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	12,486.73	122,619.69
02/29/2024	03/01/2024	PURCHASED 1,012.202 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	1,012.202	9,939.82
03/28/2024	04/01/2024	PURCHASED 1,136.869 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	1,136.869	11,232.27
04/30/2024	05/01/2024	PURCHASED 1,206.721 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	1,206.721	11,584.52
05/31/2024	06/03/2024	PURCHASED 1,226.205 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	1,226.205	11,930.97

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			35,138.165	344,620.94
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
12/06/2023	12/07/2023	PURCHASED 143,103.903 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	143,103.903	1,326,573.18
12/26/2023	12/27/2023	PURCHASED 51.88 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	51.88	489.75
12/28/2023	12/29/2023	PURCHASED 361.681 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	361.681	3,414.27
01/31/2024	02/01/2024	PURCHASED 347.181 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	347.181	3,273.92
02/23/2024	02/26/2024	PURCHASED 6,409.983 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	6,409.983	59,676.94
02/29/2024	03/01/2024	PURCHASED 441.5 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	441.5	4,105.95
03/27/2024	03/28/2024	PURCHASED 418.169 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	418.169	3,909.88
04/30/2024	05/01/2024	PURCHASED 426.284 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	426.284	3,896.24

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 445.939 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	445.939	4,120.48
06/05/2024	06/06/2024	PURCHASED 79,508.06 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	79,508.06	741,810.20
06/28/2024	07/01/2024	PURCHASED 660.166 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	660.166	6,139.54
TOTAL			232,174.746	2,157,410.35
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 244.455 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	244.455	5,869.36
08/31/2023	09/01/2023	PURCHASED 264.056 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	264.056	6,329.43
09/29/2023	10/02/2023	PURCHASED 332.655 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	332.655	7,880.59
10/31/2023	11/01/2023	PURCHASED 405.142 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	405.142	9,460.07
11/30/2023	12/01/2023	PURCHASED 372.561 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	372.561	8,870.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,618.869	38,410.13
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 515.536 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	515.536	8,320.75
08/31/2023	09/01/2023	PURCHASED 571.987 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	571.987	9,146.07
09/29/2023	10/02/2023	PURCHASED 625.561 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	625.561	9,714.97
10/31/2023	11/01/2023	PURCHASED 686.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	686.829	10,446.67
11/30/2023	12/01/2023	PURCHASED 699.529 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	699.529	11,059.55
12/06/2023	12/07/2023	PURCHASED 5,704.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	5,704.182	91,552.12
12/29/2023	01/02/2024	PURCHASED 671.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	671.729	10,982.77
01/31/2024	02/01/2024	PURCHASED 597.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	597.574	9,752.41

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 7,350.93 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	7,350.93	117,982.43
02/29/2024	03/01/2024	PURCHASED 586.733 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	586.733	9,422.94
03/28/2024	04/01/2024	PURCHASED 643.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	643.535	10,393.09
04/30/2024	05/01/2024	PURCHASED 689.823 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	689.823	10,816.43
05/31/2024	06/03/2024	PURCHASED 796.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	796.272	12,652.77
TOTAL			20,140.22	322,242.97
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 145,617.254 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	145,617.254	1,326,573.18
12/21/2023	12/22/2023	PURCHASED 208.077 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	208.077	1,928.87
01/25/2024	01/26/2024	PURCHASED 494.417 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	494.417	4,528.86
02/23/2024	02/26/2024	PURCHASED 7,769.508 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	7,769.508	70,547.13

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/26/2024	02/27/2024	PURCHASED 471.744 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	471.744	4,278.72
03/25/2024	03/26/2024	PURCHASED 432.147 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	432.147	3,936.86
04/24/2024	04/25/2024	PURCHASED 477.753 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	477.753	4,252.00
05/23/2024	05/24/2024	PURCHASED 460.966 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	460.966	4,148.69
06/05/2024	06/06/2024	PURCHASED 239,030.098 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	239,030.098	2,177,564.19
06/24/2024	06/25/2024	PURCHASED 988.004 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	988.004	9,020.48
TOTAL			395,949.968	3,606,778.98
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 859.514 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	859.514	4,417.90
08/31/2023	09/01/2023	PURCHASED 990.225 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	990.225	5,010.54
09/29/2023	10/02/2023	PURCHASED 893.38 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	893.38	4,377.56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 978.249 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	978.249	4,715.16
11/30/2023	12/01/2023	PURCHASED 913.107 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	913.107	4,620.32
TOTAL			4,634.475	23,141.48
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 894.915 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	894.915	10,586.85
08/31/2023	09/01/2023	PURCHASED 917.655 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	917.655	10,754.92
09/29/2023	10/02/2023	PURCHASED 867.661 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	867.661	9,891.34
10/31/2023	11/01/2023	PURCHASED 978.539 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	978.539	10,920.50
11/30/2023	12/01/2023	PURCHASED 952.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	952.941	11,092.23
12/06/2023	12/07/2023	PURCHASED 5,533.421 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	5,533.421	65,349.70

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2023	01/02/2024	PURCHASED 910.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	910.532	10,981.01
01/31/2024	02/01/2024	PURCHASED 936.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	936.593	11,276.58
02/23/2024	02/26/2024	PURCHASED 8,922.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	8,922.047	105,726.26
02/29/2024	03/01/2024	PURCHASED 892.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	892.841	10,580.17
03/28/2024	04/01/2024	PURCHASED 994.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	994.293	11,861.92
04/30/2024	05/01/2024	PURCHASED 973.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	973.426	11,291.74
05/31/2024	06/03/2024	PURCHASED 990.447 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	990.447	11,647.66
TOTAL			24,765.311	291,960.88
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 332,868.968 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	332,868.968	2,875,987.88

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2024	07/12/2024	PURCHASED 999.617 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	999.617	8,586.71
TOTAL			333,868.585	2,884,574.59
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 261,929.679 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	261,929.679	2,875,987.88
06/28/2024	07/12/2024	PURCHASED 810.406 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	810.406	8,849.63
TOTAL			262,740.085	2,884,837.51
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 927.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	927.69	8,775.95
08/31/2023	09/01/2023	PURCHASED 1,070.04 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	1,070.04	9,919.27
09/29/2023	10/02/2023	PURCHASED 1,096.143 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	1,096.143	9,711.83
10/31/2023	11/01/2023	PURCHASED 1,092.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	1,092.522	9,395.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 1,061.909 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	1,061.909	9,684.61
12/06/2023	12/07/2023	PURCHASED 11,310.945 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	11,310.945	105,191.79
12/29/2023	01/02/2024	PURCHASED 1,101.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	1,101.922	10,556.41
01/31/2024	02/01/2024	PURCHASED 1,071.438 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	1,071.438	10,146.52
02/23/2024	02/26/2024	PURCHASED 12,721.984 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	12,721.984	118,187.23
02/29/2024	03/01/2024	PURCHASED 1,085.044 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	1,085.044	10,080.06
03/28/2024	04/01/2024	PURCHASED 1,178.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	1,178.931	11,034.79
04/30/2024	05/01/2024	PURCHASED 1,203.366 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	1,203.366	10,842.33
05/31/2024	06/03/2024	PURCHASED 1,308.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	1,308.133	11,982.50

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 5,288.083 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	5,288.083	48,967.65
06/28/2024	07/01/2024	PURCHASED 1,110.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	1,110.234	10,191.95
TOTAL			42,628.384	394,668.58
TOTAL MUTUAL FUND - FIXED INCOME			1,353,658.808	12,948,646.41
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 1,878.176 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	1,878.176	35,741.68
TOTAL			1,878.176	35,741.68
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 4,636.113 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	4,636.113	147,335.67
12/11/2023	12/13/2023	PURCHASED 520.546 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	520.546	16,241.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2023	12/13/2023	PURCHASED 1,886.813 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	1,886.813	58,868.57
TOTAL			7,043.472	222,445.26
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 45.849 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	45.849	1,748.23
TOTAL			45.849	1,748.23
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 7,668.496 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	7,668.496	2,653,146.36
12/26/2023	12/28/2023	PURCHASED 110.296 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	110.296	39,375.55
12/26/2023	12/28/2023	PURCHASED 2.074 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2.074	740.54
12/26/2023	12/28/2023	PURCHASED 23.721 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	23.721	8,468.46
TOTAL			7,804.587	2,701,730.91
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 19,206.809 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	19,206.809	2,085,091.22
TOTAL			19,206.809	2,085,091.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 846.7 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	846.7	19,618.04
12/06/2023	12/07/2023	PURCHASED 21,749.066 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	21,749.066	503,273.38
12/26/2023	12/28/2023	PURCHASED 1,147.132 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	1,147.132	27,496.76
02/23/2024	02/26/2024	PURCHASED 195.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	195.965	4,711.01
03/21/2024	03/25/2024	PURCHASED 854.501 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	854.501	21,200.18
06/20/2024	06/24/2024	PURCHASED 922.188 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	922.188	23,644.89
TOTAL			25,715.552	599,944.26
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 149.019 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	149.019	11,818.73

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2023	12/15/2023	PURCHASED 287.216 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	287.216	22,779.13
12/20/2023	12/22/2023	PURCHASED 128.507 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	128.507	10,121.25
06/05/2024	06/06/2024	PURCHASED 4.524 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	4.524	372.58
TOTAL			569.266	45,091.69
TOTAL MUTUAL FUND - DOMESTIC EQUITY			62,263.712	5,691,793.28
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 5,260.387 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	5,260.387	101,052.04
12/20/2023	12/22/2023	PURCHASED 1,175.727 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	1,175.727	22,679.77
TOTAL			6,436.114	123,731.81
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 1,192.533 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	1,192.533	21,584.85

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 366.719 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	366.719	6,652.28
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 201.004 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	201.004	3,825.11
TOTAL			1,763.066	32,116.02
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 168.88 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	168.88	9,244.50
12/14/2023	12/18/2023	PURCHASED 646.21 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	646.21	35,373.56
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			815.091	44,618.11
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 3,686.092 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	3,686.092	269,047.87
12/14/2023	12/18/2023	PURCHASED 115.333 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	115.333	8,458.52

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/14/2023	12/18/2023	PURCHASED 90.506 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	90.506	6,637.68
06/05/2024	06/06/2024	PURCHASED 67.675 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	67.675	5,429.59
TOTAL			3,959.606	289,573.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			12,973.877	490,039.60
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 724.297 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	724.297	10,393.66
12/07/2023	12/11/2023	PURCHASED 525.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	525.783	8,281.08
02/23/2024	02/26/2024	PURCHASED 2,094.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	2,094.008	33,755.41
03/28/2024	04/02/2024	PURCHASED 413.366 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	413.366	6,795.73
06/05/2024	06/06/2024	PURCHASED 824.753 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	824.753	13,534.19
06/28/2024	07/02/2024	PURCHASED 490.721 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	490.721	8,101.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			5,072.928	80,861.87
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 127.089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	127.089	2,376.57
10/20/2023	10/23/2023	PURCHASED 146.872 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	146.872	2,382.26
12/06/2023	12/07/2023	PURCHASED 66.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	66.703	1,206.66
12/15/2023	12/18/2023	PURCHASED 159.89 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	159.89	3,025.12
02/23/2024	02/26/2024	PURCHASED 277.527 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	277.527	5,184.20
04/19/2024	04/22/2024	PURCHASED 163.09 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	163.09	2,906.27
06/05/2024	06/06/2024	PURCHASED 309.226 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	309.226	5,856.74
TOTAL			1,250.397	22,937.82
TOTAL MUTUAL FUND - REAL ESTATE			6,323.325	103,799.69
TOTAL PURCHASES			1,435,219.722	19,234,278.98

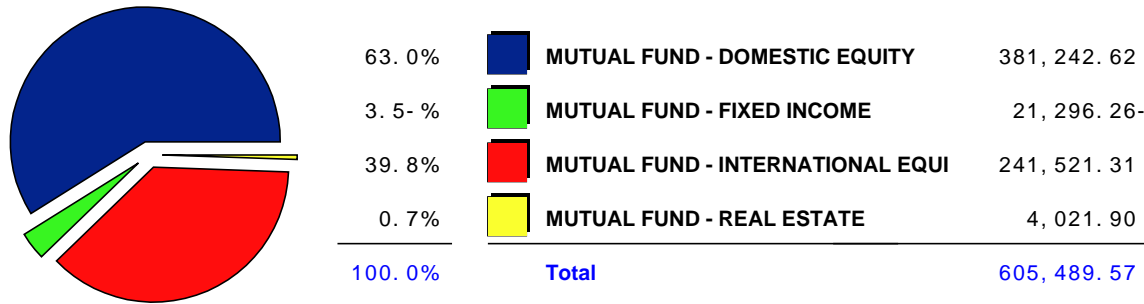
TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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 289,474.971 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	2,848,433.71	2,880,358.90 3,333,738.49	31,925.19- 485,304.78-
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 289,475.471 SHS			2,848,438.59	2,880,363.88 3,333,744.25	31,925.29- 485,305.66-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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 55,301.757 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	1,323,371.05	1,317,673.36 1,448,421.04	5,697.69 125,049.99-
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 13.10	0.20 0.99-
TOTAL 55,302.257 SHS			1,323,383.16	1,317,685.27 1,448,434.14	5,697.89 125,050.98-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 177,139.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	2,850,181.28	2,864,068.10 3,229,271.36	13,886.82- 379,090.08-
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 9.12	0.10- 1.14-
TOTAL 177,140.418 SHS			2,850,189.26	2,864,076.18 3,229,280.48	13,886.92- 379,091.22-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 256,911.287 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	1,312,816.68	1,307,230.46 1,736,424.24	5,586.22 423,607.56-
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 3.38	0.08 0.76-
TOTAL 256,911.787 SHS			1,312,819.30	1,307,233.00 1,736,427.62	5,586.30 423,608.32-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

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 240,016.877 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	2,853,800.67	2,840,539.42 3,382,183.99	13,261.25 528,383.32-
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 7.05	0.01- 1.14-
TOTAL 240,017.377 SHS			2,853,806.58	2,840,545.34 3,382,191.04	13,261.24 528,384.46-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 150.261 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	1,389.91	1,419.39 1,729.85	29.48- 339.94-
TOTAL 150.261 SHS			1,389.91	1,419.39 1,729.85	29.48- 339.94-
TOTAL MUTUAL FUND - FIXED INCOME			11,190,026.80	11,211,323.06 13,131,807.38	21,296.26- 1,941,780.58-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 24,932.618 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	417,870.67	435,074.18 486,317.36	17,203.51- 68,446.69-
01/09/2024	01/10/2024	SOLD 36.472 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	655.04	636.44 711.40	18.60 56.36-
02/23/2024	02/26/2024	SOLD 1,951.133 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	37,188.59	34,047.27 38,057.37	3,141.32 868.78-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/07/2024	06/10/2024	SOLD 200.558 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	3,740.41	3,518.84 3,906.19	221.57 165.78-
TOTAL 27,120.781 SHS			459,454.71	473,276.73 528,992.32	13,822.02- 69,537.61-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 59.521 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	2,958.81	2,936.77 2,452.78	22.04 506.03
12/06/2023	12/07/2023	SOLD 29,755.456 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	1,533,893.76	1,468,134.20 1,226,183.74	65,759.56 307,710.02
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 0.04	0.01
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 20.59	2.47 6.53
TOTAL 29,815.478 SHS			1,536,879.74	1,471,095.67 1,228,657.15	65,784.07 308,222.59
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 301.326 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	9,259.75	9,169.35 8,468.07	90.40 791.68
12/08/2023	12/11/2023	SOLD 18.638 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	599.40	568.71 528.02	30.69 71.38
02/23/2024	02/26/2024	SOLD 5,029.039 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	175,010.54	153,561.46 142,923.80	21,449.08 32,086.74

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 1,359.744 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	50,283.35	41,519.72 38,643.52	8,763.63 11,639.83
06/07/2024	06/10/2024	SOLD 13.239 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	489.33	404.25 376.25	85.08 113.08
TOTAL 6,721.986 SHS			235,642.37	205,223.49 190,939.66	30,418.88 44,702.71
CLEARBRIDGE SELECT - IS					
12/06/2023	12/07/2023	SOLD 21,695.435 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	953,731.32	948,958.33 888,193.35	4,772.99 65,537.97
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.47	1.42 2.82
TOTAL 21,695.935 SHS			953,754.61	948,980.20 888,213.82	4,774.41 65,540.79
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 78.06 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	2,858.57	2,870.27 2,453.05	11.70- 405.52
12/06/2023	12/07/2023	SOLD 965.931 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	36,705.39	35,517.28 30,354.57	1,188.11 6,350.82
02/09/2024	02/12/2024	SOLD 283.704 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	12,673.05	10,432.65 8,919.65	2,240.40 3,753.40
02/23/2024	02/26/2024	SOLD 1,953.893 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	87,553.96	71,850.50 61,430.34	15,703.46 26,123.62

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/05/2024	06/06/2024	SOLD 18,564.996 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	870,512.66	682,690.55 583,682.91	187,822.11 286,829.75
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 15.72	4.97 7.64
TOTAL 21,847.084 SHS			1,010,326.99	803,379.64 686,856.24	206,947.35 323,470.75
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 26.171 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	9,165.55	9,054.64 9,054.64	110.91 110.91
02/23/2024	02/26/2024	SOLD 461.369 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	175,961.62	159,713.41 159,713.41	16,248.21 16,248.21
06/05/2024	06/06/2024	SOLD 92.034 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	37,074.87	31,859.67 31,859.67	5,215.20 5,215.20
TOTAL 579.574 SHS			222,202.04	200,627.72 200,627.72	21,574.32 21,574.32
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 374.276 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	8,469.87	8,524.23 8,248.17	54.36- 221.70
11/07/2023	11/08/2023	SOLD .91 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	20.37	20.73 20.05	0.36- 0.32
04/09/2024	04/10/2024	SOLD 319.4 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	7,994.59	7,315.33 7,143.75	679.26 850.84

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/07/2024	05/08/2024	SOLD 148.412 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	3,726.63	3,399.13 3,319.41	327.50 407.22
06/05/2024	06/06/2024	SOLD 11,558.974 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	296,834.44	264,739.20 258,529.94	32,095.24 38,304.50
TOTAL 12,401.972 SHS			317,045.90	283,998.62 277,261.32	33,047.28 39,784.58
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 148.937 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	12,357.32	11,326.66 10,411.45	1,030.66 1,945.87
12/06/2023	12/07/2023	SOLD 6,533.015 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	527,998.26	496,835.79 456,690.74	31,162.47 71,307.52
12/08/2023	12/11/2023	SOLD 4.162 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	340.58	316.52 290.94	24.06 49.64
01/09/2024	01/10/2024	SOLD 71.648 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	5,637.24	5,466.68 5,061.38	170.56 575.86
02/23/2024	02/26/2024	SOLD 39.436 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	3,139.51	3,008.93 2,785.85	130.58 353.66
TOTAL 6,797.198 SHS			549,472.91	516,954.58 475,240.36	32,518.33 74,232.55
TOTAL MUTUAL FUND - DOMESTIC EQUITY			5,284,779.27	4,903,536.65 4,476,788.59	381,242.62 807,990.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2023	11/08/2023	SOLD 332.35 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	6,072.03	6,095.30 5,168.20	23.27- 903.83
01/09/2024	01/10/2024	SOLD 251.436 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	4,998.55	4,640.34 4,030.41	358.21 968.14
02/23/2024	02/26/2024	SOLD 4,284.907 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	93,239.57	79,079.45 68,685.23	14,160.12 24,554.34
03/07/2024	03/08/2024	SOLD 276.989 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	6,329.20	5,111.93 4,440.02	1,217.27 1,889.18
06/05/2024	06/06/2024	SOLD 44,544.958 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	1,038,342.97	822,092.74 714,036.67	216,250.23 324,306.30
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 8.01	2.42 3.64
TOTAL 49,691.14 SHS			1,148,993.97	917,028.99 796,368.54	231,964.98 352,625.43
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 199.886 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	3,442.03	3,438.04 3,164.69	3.99 277.34
11/07/2023	11/08/2023	SOLD 162.612 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	2,779.04	2,796.93 2,574.55	17.89- 204.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/06/2023	12/07/2023	SOLD 1,097.147 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	19,584.07	18,870.93 17,370.55	713.14 2,213.52
12/08/2023	12/11/2023	SOLD 43.795 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	784.81	753.27 693.38	31.54 91.43
04/09/2024	04/10/2024	SOLD 260.264 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	4,984.05	4,484.53 4,140.63	499.52 843.42
05/07/2024	05/08/2024	SOLD 466.057 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	8,976.26	8,030.49 7,414.66	945.77 1,561.60
06/05/2024	06/06/2024	SOLD 938.263 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	18,155.38	16,166.93 14,927.15	1,988.45 3,228.23
TOTAL 3,168.024 SHS			58,705.64	54,541.12 50,285.61	4,164.52 8,420.03
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 174.528 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	9,684.56	9,633.95 8,288.09	50.61 1,396.47
02/23/2024	02/26/2024	SOLD 917.847 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	54,024.45	50,642.41 43,945.87	3,382.04 10,078.58
06/05/2024	06/06/2024	SOLD 44.035 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	2,724.45	2,429.64 2,108.37	294.81 616.08
06/07/2024	06/10/2024	SOLD 61.823 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	3,811.39	3,411.10 2,960.04	400.29 851.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,198.233 SHS			70,244.85	66,117.10 57,302.37	4,127.75 12,942.48
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 245,643 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	18,924.34	18,062.43 16,907.61	861.91 2,016.73
06/07/2024	06/10/2024	SOLD 61,521 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	4,929.69	4,527.54 4,241.00	402.15 688.69
TOTAL 307.164 SHS			23,854.03	22,589.97 21,148.61	1,264.06 2,705.42
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,301,798.49	1,060,277.18 925,105.13	241,521.31 376,693.36
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 768,493 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	12,203.67	12,142.19 12,730.00	61.48 526.33-
12/06/2023	12/07/2023	SOLD 35,615,222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	565,925.88	562,320.57 589,351.02	3,605.31 23,425.14-
03/07/2024	03/08/2024	SOLD 390,251 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	6,466.46	6,165.92 6,449.29	300.54 17.17
TOTAL 36,773.966 SHS			584,596.01	580,628.68 608,530.31	3,967.33 23,934.30-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
01/09/2024	01/10/2024	SOLD 72.326 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	1,367.69	1,313.12 1,675.29	54.57 307.60-
		TOTAL 72.326 SHS	1,367.69	1,313.12 1,675.29	54.57 307.60-
		TOTAL MUTUAL FUND - REAL ESTATE	585,963.70	581,941.80 610,205.60	4,021.90 24,241.90-
		TOTAL SALES	18,362,568.26	17,757,078.69 19,143,906.70	605,489.57 781,338.44-

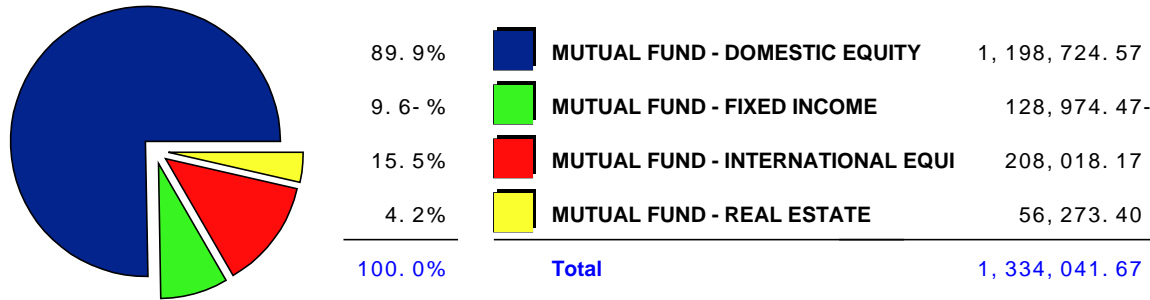
TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	232,174.746	2,157,410.35 2,157,410.35	2,159,225.14	1,814.79 1,814.79
NORTHERN FUNDS BOND INDEX	395,949.968	3,606,778.98 3,606,778.98	3,587,306.71	19,472.27- 19,472.27-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	333,868.585	2,884,574.59 2,884,574.59	2,867,931.15	16,643.44- 16,643.44-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N/LOSS MKT /COST
WELLS FARGO TR CORE BOND R6	262,740.085	2,884,837.51 2,884,837.51	2,869,121.73	15,715.78- 15,715.78-
WESTERN ASSET CORE PLUS BOND IS	312,684.366	2,949,400.25 3,541,583.22	2,870,442.48	78,957.77- 671,140.74-
TOTAL MUTUAL FUND - FIXED INCOME		14,483,001.68 15,075,184.65	14,354,027.21	128,974.47- 721,157.44-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	30,948.15	542,993.62 602,765.01	566,351.15	23,357.53 36,413.86-
COLUMBIA CONTRARIAN CORE	70,879.822	2,164,311.93 2,014,383.52	2,665,790.11	501,478.18 651,406.59
SSGA S&P INDEX FUND CL K	7,225.013	2,501,103.19 2,501,103.19	2,971,286.60	470,183.41 470,183.41
SSGA INSTL INVT TR GBL ALCP EQ K	19,206.809	2,085,091.22 2,085,091.22	2,057,433.38	27,657.84- 27,657.84-
THORNBURG INVESTMENT INCOME BUILDER R6	77,029.734	1,766,762.47 1,725,878.99	1,962,717.62	195,955.15 236,838.63
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,001.785	534,257.09 494,675.36	569,665.23	35,408.14 74,989.87
TOTAL MUTUAL FUND - DOMESTIC EQUITY		9,594,519.52 9,423,897.29	10,793,244.09	1,198,724.57 1,369,346.80
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	44,722.297	770,963.69 712,138.97	835,859.73	64,896.04 123,720.76

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
AMERICAN FUNDS NEW PERSPECTIVE F2	14,103.973	778,189.76 675,288.39	875,574.64	97,384.88 200,286.25
AMERICAN FUNDS NEW WORLD F2	7,229.379	532,034.72 498,363.31	577,771.97	45,737.25 79,408.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,081,188.17 1,885,790.67	2,289,206.34	208,018.17 403,415.67
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	61,868.008	978,624.12 1,022,291.71	1,021,440.81	42,816.69 850.90-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	22,812.74	414,510.29 524,991.68	427,967.00	13,456.71 97,024.68-
TOTAL MUTUAL FUND - REAL ESTATE		1,393,134.41 1,547,283.39	1,449,407.81	56,273.40 97,875.58-
TOTAL UNREALIZED GAINS & LOSSES		27,551,843.78 27,932,156.00	28,885,885.45	1,334,041.67 953,729.45

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 26,074,643.49				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 927.966 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	9,214.70	9,214.70	9,159.02	
PURCHASED 947.689 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	9,296.83	9,296.83	9,249.44	
PURCHASED 956.294 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	9,084.79	9,084.79	9,017.85	
PURCHASED 977.004 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	9,076.37	9,076.37	9,174.07	
PURCHASED 963.494 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	9,345.89	9,345.89	9,432.61	
PURCHASED 11,297.428 SHS ON 12/06/2023 AT 9.85	111,279.67	111,279.67	111,053.72	
PURCHASED 994.804 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	9,977.88	9,977.88	9,938.09	
PURCHASED 1,004.759 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	10,037.54	10,037.54	10,097.83	
PURCHASED 12,486.73 SHS ON 02/23/2024 AT 9.82	122,619.69	122,619.69	122,494.82	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150006790 BENEFIT TRUST COMPANY AS TRUSTEE FOR EL CAMINO COMMUNITY COLLEGE DISTRICIT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
--	---

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,012.202 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	9,939.82	9,939.82	9,980.31	
PURCHASED 1,136.869 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	11,232.27	11,232.27	11,164.05	
PURCHASED 1,206.721 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	11,584.52	11,584.52	11,632.79	
PURCHASED 1,226.205 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	11,930.97	11,930.97	11,992.28	
SOLD 289,474.971 SHS ON 06/05/2024 AT 9.84	2,848,433.71	3,333,738.49	2,848,433.71	485,304.78-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.76	4.87	0.88-
TOTAL	3,193,059.53	3,678,365.19	3,192,825.46	485,305.66-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 143,103.903 SHS ON 12/06/2023 AT 9.27	1,326,573.18	1,326,573.18	1,326,573.18	
PURCHASED 51.88 SHS ON 12/26/2023 AT 9.44	489.75	489.75	492.34	
PURCHASED 361.681 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	3,414.27	3,414.27	3,410.65	
PURCHASED 347.181 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	3,273.92	3,273.92	3,284.33	
PURCHASED 6,409.983 SHS ON 02/23/2024 AT 9.31	59,676.94	59,676.94	59,612.84	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 441.5 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	4,105.95	4,105.95	4,114.78	
PURCHASED 418.169 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	3,909.88	3,909.88	3,905.70	
PURCHASED 426.284 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	3,896.24	3,896.24	3,909.02	
PURCHASED 445.939 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	4,120.48	4,120.48	4,138.31	
PURCHASED 79,508.06 SHS ON 06/05/2024 AT 9.33	741,810.20	741,810.20	741,810.20	
PURCHASED 660.166 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	6,139.54	6,139.54	6,106.54	
TOTAL	2,157,410.35	2,157,410.35	2,157,357.89	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 244.455 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	5,869.36	5,869.36	5,857.14	
PURCHASED 264.056 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	6,329.43	6,329.43	6,324.14	
PURCHASED 332.655 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	7,880.59	7,880.59	7,853.98	
PURCHASED 405.142 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	9,460.07	9,460.07	9,488.43	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 372.561 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	8,870.68	8,870.68	8,900.48	
SOLD 55,301.757 SHS ON 12/06/2023 AT 23.93	1,323,371.05	1,448,421.04	1,324,477.08	125,049.99-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.10	12.13	0.99-
TOTAL	1,361,793.29	1,486,844.27	1,362,913.38	125,050.98-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 515.536 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	8,320.75	8,320.75	8,269.20	
PURCHASED 571.987 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	9,146.07	9,146.07	9,100.31	
PURCHASED 625.561 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	9,714.97	9,714.97	9,652.41	
PURCHASED 686.829 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	10,446.67	10,446.67	10,529.09	
PURCHASED 699.529 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	11,059.55	11,059.55	11,150.49	
PURCHASED 5,704.182 SHS ON 12/06/2023 AT 16.05	91,552.12	91,552.12	91,495.08	
PURCHASED 671.729 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	10,982.77	10,982.77	10,942.47	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 597.574 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	9,752.41	9,752.41	9,800.21	
PURCHASED 7,350.93 SHS ON 02/23/2024 AT 16.05	117,982.43	117,982.43	117,761.90	
PURCHASED 586.733 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	9,422.94	9,422.94	9,458.14	
PURCHASED 643.535 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	10,393.09	10,393.09	10,322.30	
PURCHASED 689.823 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	10,816.43	10,816.43	10,850.92	
PURCHASED 796.272 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	12,652.77	12,652.77	12,724.43	
SOLD 177,139.918 SHS ON 06/05/2024 AT 16.09	2,850,181.28	3,229,271.36	2,850,181.28	379,090.08-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.12	7.96	1.14-
TOTAL	3,172,432.23	3,551,523.45	3,172,246.19	379,091.22-
NORTHERN FUNDS BOND INDEX				
PURCHASED 145,617.254 SHS ON 12/06/2023 AT 9.11	1,326,573.18	1,326,573.18	1,325,117.01	
PURCHASED 208.077 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	1,928.87	1,928.87	1,926.79	
PURCHASED 494.417 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	4,528.86	4,528.86	4,523.92	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 7,769.508 SHS ON 02/23/2024 AT 9.08	70,547.13	70,547.13	70,469.44	
PURCHASED 471.744 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	4,278.72	4,278.72	4,269.28	
PURCHASED 432.147 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	3,936.86	3,936.86	3,941.18	
PURCHASED 477.753 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	4,252.00	4,252.00	4,237.67	
PURCHASED 460.966 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	4,148.69	4,148.69	4,153.30	
PURCHASED 239,030.098 SHS ON 06/05/2024 AT 9.11	2,177,564.19	2,177,564.19	2,177,564.19	
PURCHASED 988.004 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	9,020.48	9,020.48	9,020.48	
TOTAL	3,606,778.98	3,606,778.98	3,605,223.26	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 859.514 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	4,417.90	4,417.90	4,392.12	
PURCHASED 990.225 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	5,010.54	5,010.54	4,990.73	
PURCHASED 893.38 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	4,377.56	4,377.56	4,341.83	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 978.249 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	4,715.16	4,715.16	4,734.73	
PURCHASED 913.107 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	4,620.32	4,620.32	4,656.85	
SOLD 256,911.287 SHS ON 12/06/2023 AT 5.11	1,312,816.68	1,736,424.24	1,317,954.90	423,607.56-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.38	2.63	0.76-
TOTAL	1,335,960.78	1,759,569.10	1,341,073.79	423,608.32-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 894.915 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	10,586.85	10,586.85	10,524.20	
PURCHASED 917.655 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	10,754.92	10,754.92	10,709.03	
PURCHASED 867.661 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	9,891.34	9,891.34	9,821.92	
PURCHASED 978.539 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	10,920.50	10,920.50	11,008.56	
PURCHASED 952.941 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	11,092.23	11,092.23	11,178.00	
PURCHASED 5,533.421 SHS ON 12/06/2023 AT 11.81	65,349.70	65,349.70	65,294.37	

TRUST EB FORMAT

Statement Period Account Number	07/01/2023 through 06/30/2024 115150006790 BENEFIT TRUST COMPANY AS TRUSTEE FOR EL CAMINO COMMUNITY COLLEGE DISTRICIT FUTURIS PUBLIC ENTITY INVESTMENT TRUST
--	---

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 910.532 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	10,981.01	10,981.01	10,935.49	
PURCHASED 936.593 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	11,276.58	11,276.58	11,332.78	
PURCHASED 8,922.047 SHS ON 02/23/2024 AT 11.85	105,726.26	105,726.26	105,547.82	
PURCHASED 892.841 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	10,580.17	10,580.17	10,615.88	
PURCHASED 994.293 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	11,861.92	11,861.92	11,772.43	
PURCHASED 973.426 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	11,291.74	11,291.74	11,340.41	
PURCHASED 990.447 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	11,647.66	11,647.66	11,707.08	
SOLD 240,016.877 SHS ON 06/05/2024 AT 11.89	2,853,800.67	3,382,183.99	2,856,200.84	528,383.32-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	7.05	5.90	1.14-
TOTAL	3,145,767.46	3,674,151.92	3,147,994.71	528,384.46-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 332,868.968 SHS ON 06/05/2024 AT 8.64	2,875,987.88	2,875,987.88	2,899,288.71	
PURCHASED 999.617 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	8,586.71	8,586.71	8,706.66	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	2,884,574.59	2,884,574.59	2,907,995.37	
WELLS FARGO TR CORE BOND R6				
PURCHASED 261,929.679 SHS ON 06/05/2024 AT 10.98	2,875,987.88	2,875,987.88	2,899,561.55	
PURCHASED 810.406 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	8,849.63	8,849.63	8,971.19	
TOTAL	2,884,837.51	2,884,837.51	2,908,532.74	
TOTAL MUTUAL FUND - FIXED INCOME	23,742,614.72	25,684,055.36	23,796,162.79	1,941,440.64-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 59.521 SHS ON 09/07/2023 AT 49.71	2,958.81	2,452.78	2,953.43	506.03
SOLD 29,755.456 SHS ON 12/06/2023 AT 51.55	1,533,893.76	1,226,183.74	1,554,425.02	307,710.02
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	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	20.59	27.12	6.53
TOTAL	1,536,879.77	1,228,657.18	1,557,405.67	308,222.59
SSGA S&P INDEX FUND CL K				
PURCHASED 7,668.496 SHS ON 12/06/2023 AT 345.98	2,653,146.36	2,653,146.36	2,674,694.72	

TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024
 Account Number 115150006790
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR
 EL CAMINO COMMUNITY COLLEGE
 DISTRICT FUTURIS PUBLIC
 ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 26.171 SHS ON 12/08/2023 AT 350.22	9,165.55	9,054.64	9,201.72	110.91
PURCHASED 110.296 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	39,375.55	39,375.55	39,453.98	
PURCHASED 2.074 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	740.54	740.54	741.89	
PURCHASED 23.721 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	8,468.46	8,468.46	8,485.24	
SOLD 461.369 SHS ON 02/23/2024 AT 381.39	175,961.62	159,713.41	175,301.77	16,248.21
SOLD 92.034 SHS ON 06/05/2024 AT 402.84	37,074.87	31,859.67	37,068.53	5,215.20
TOTAL	2,923,932.95	2,902,358.63	2,944,947.85	21,574.32
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 19,206.809 SHS ON 06/05/2024 AT 108.56	2,085,091.22	2,085,091.22	2,090,084.96	
TOTAL	2,085,091.22	2,085,091.22	2,090,084.96	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	6,545,903.94	6,216,107.03	6,592,438.48	329,796.91
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		31,900,162.39		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:		26,074,643.49		
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 143,103.903 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		1,326,573.18		
12/07/2023 PURCHASED 7,668.496 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		2,653,146.36		
12/07/2023 PURCHASED 145,617.254 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		1,326,573.18		
12/07/2023 SOLD 55,301.757 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		1,448,421.04		
12/07/2023 SOLD 256,911.287 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		1,736,424.24		
12/07/2023 SOLD 29,755.456 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		1,226,183.74		
06/06/2024 PURCHASED 239,030.098 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		2,177,564.19		
06/06/2024 PURCHASED 19,206.809 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		2,085,091.22		
06/06/2024 SOLD 289,474.971 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		3,333,738.49		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 240,016.877 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		3,382,183.99		
06/06/2024 SOLD 177,139.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		3,229,271.36		
07/12/2024 PURCHASED 332,868.968 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,875,987.88		
07/12/2024 PURCHASED 261,929.679 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,875,987.88		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		29,677,146.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Balance Sheet

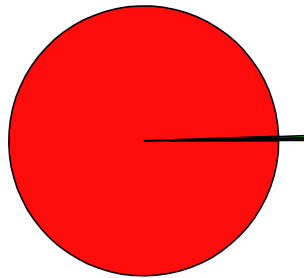
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	60,763.74	60,763.74	5,793,845.39	5,793,845.39
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	60,763.74	60,763.74	5,793,845.39	5,793,845.39
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	15,258,345.62	12,745,678.33	15,075,184.65	14,354,027.21
MUTUAL FUND - DOMESTIC EQUITY	8,208,892.60	8,806,262.89	9,423,897.29	10,793,244.09
MUTUAL FUND - INTERNATIONAL EQUI	2,320,856.20	2,651,425.75	1,885,790.67	2,289,206.34
MUTUAL FUND - REAL ESTATE	2,053,689.30	1,871,276.52	1,547,283.39	1,449,407.81
TOTAL MUTUAL FUNDS	27,841,783.72	26,074,643.49	27,932,156.00	28,885,885.45
TOTAL HOLDINGS	27,841,783.72	26,074,643.49	27,932,156.00	28,885,885.45
TOTAL ASSETS	27,902,547.46	26,135,407.23	33,726,001.39	34,679,730.84
L I A B I L I T I E S				
DUE TO BROKERS	60,763.74	60,763.74	5,793,845.39	5,793,845.39
TOTAL LIABILITIES	60,763.74	60,763.74	5,793,845.39	5,793,845.39
TOTAL NET ASSET VALUE	27,841,783.72	26,074,643.49	27,932,156.00	28,885,885.45




TRUST EB FORMAT

Statement Period
Account Number

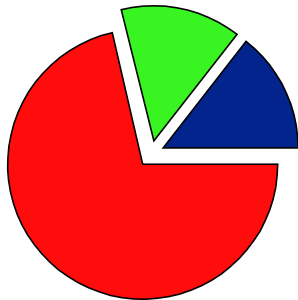
07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	60,763.74
0.2-%		LIABILITIES	60,763.74-
100.0%		MUTUAL FUNDS	26,074,643.49
100.0%		Total	26,074,643.49

Ending Market Allocation



20.1%		CASH & RECEIVABLES	5,793,845.39
20.0-%		LIABILITIES	5,793,845.39-
99.9%		MUTUAL FUNDS	28,885,885.45
100.0%		Total	28,885,885.45

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 267.621 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		6,377.41
07/03/2023	PURCHASED 595.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		9,641.41
07/03/2023	PURCHASED 910.73 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		9,079.98
07/03/2023	PURCHASED 968.938 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		9,166.15
07/03/2023	PURCHASED 886.527 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		4,512.42
07/03/2023	PURCHASED 837.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		9,921.66
07/05/2023	PURCHASED 763.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		12,064.71
	TOTAL PRIOR PERIOD TRADES SETTLED		60,763.74
	NET RECEIVABLE/PAYABLE		60,763.74 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150006790
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 660.166 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		6,139.54
07/01/2024	PURCHASED 1,110.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		10,191.95
07/02/2024	PURCHASED 490.721 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		8,101.80
07/12/2024	PURCHASED 332,868.968 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,875,987.88
07/12/2024	PURCHASED 261,929.679 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,875,987.88
07/12/2024	PURCHASED 999.617 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		8,586.71
07/12/2024	PURCHASED 810.406 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		8,849.63
	TOTAL PENDING TRADES END OF PERIOD		5,793,845.39
	NET RECEIVABLE/PAYABLE		5,793,845.39 -