

**ANNUAL REPORT FOR THE
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2023**

The Antelope Valley 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”), in compliance with Governmental Accounting Statement Nos. 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 74/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve the relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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, Shaminder S. Brar, Vice President, Administrative Services/CBO, (661)722-6302 with the Antelope Valley Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007300

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2023	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	21
Schedule Of Fees And Other Expenses	22
Schedule Of Purchases	25
Schedule Of Sales	44
Schedule Of Unrealized Gains & Losses	54
Balance Sheet	57
Schedule Of Prior Period Trades Settled	59
Schedule Of Pending Trades End Of Period	60

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Summary Of Fund

MARKET VALUE AS OF 07/01/2022

8,124,477.24

EARNINGS

NET INCOME CASH RECEIPTS	371,838.78
FEES AND OTHER EXPENSES	74,802.75-
REALIZED GAIN OR LOSS	8,677.63
UNREALIZED GAIN OR LOSS	110,582.98-

TOTAL EARNINGS

195,130.68

OTHER RECEIPTS

387,113.00

TOTAL MARKET VALUE AS OF 06/30/2023

8,706,720.92

TRUST EB FORMAT

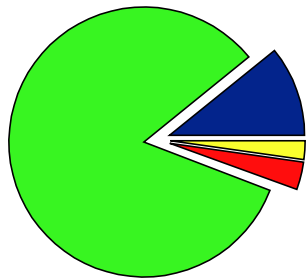
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,264,500.44	8,498,912.74	83
MUTUAL FUND - DOMESTIC EQUITY	952,235.42	961,703.84	11
MUTUAL FUND - INTERNATIONAL EQUITY	287,764.56	275,778.16	3
MUTUAL FUND - REAL ESTATE	202,220.50	232,772.83	2
TOTAL INVESTMENTS	8,706,720.92	9,969,167.57	
CASH	29,155.87		
DUE FROM BROKER	0.00		
DUE TO BROKER	29,155.87		
TOTAL MARKET VALUE	8,706,720.92		

Ending Asset Allocation



10.9%	■	MUTUAL FUND - DOMESTIC EQUITY	952,235.42
83.5%	■	MUTUAL FUND - FIXED INCOME	7,264,500.44
3.3%	■	MUTUAL FUND - INTERNATIONAL EQUI	287,764.56
2.3%	■	MUTUAL FUND - REAL ESTATE	202,220.50
100.0%		Total	8,706,720.92

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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
144,959.358	BLACKROCK TOTAL RETURN - K	1,445,244.80	1,656,192.13	17
30,600.723	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	729,215.23	806,502.73	8
89,483.981	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,448,745.65	1,680,690.63	17
143,799.75	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	731,940.73	908,067.75	8
122,686.527	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,452,608.48	1,702,305.14	17
153,990.016	WESTERN ASSET CORE PLUS BOND IS	1,456,745.55	1,745,154.36	17
		7,264,500.44	8,498,912.74	83
MUTUAL FUND - DOMESTIC EQUITY				
6,074.545	ALGER FUNDS SMALL CAP FOCUS Z	106,000.81	121,287.05	1
3,236.909	ALGER FUNDS FOCUS EQUITY FUND CL Y	159,709.09	158,315.77	2
7,661.025	COLUMBIA CONTRARIAN CORE	233,124.99	231,803.54	3
2,355.454	CLEARBRIDGE SELECT - IS	103,027.56	105,353.67	1
2,367.053	PRUDENTIAL JENNISON GLOBAL OPPS Q	87,036.54	83,628.47	1
6,914.518	THORNBURG INVESTMENT INCOME BUILDER R6	157,443.57	154,543.89	2

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,392.411	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	105,892.86	106,771.45	1
		952,235.42	961,703.84	11
MUTUAL FUND - INTERNATIONAL EQUITY				
4,697.092	GOLDMAN SACHS TR II GQG PARTNRS R6	86,144.67	83,406.71	1
5,003.455	HARTFORD INTERNATIONAL VALUE - Y	86,059.43	79,871.55	1
1,571.844	AMERICAN FUNDS NEW PERSPECTIVE F2	86,765.79	84,157.97	1
388.592	AMERICAN FUNDS NEW WORLD F2	28,794.67	28,341.93	0
		287,764.56	275,778.16	3
MUTUAL FUND - REAL ESTATE				
10,119.752	COHEN AND STEERS REAL ESTATE SECURITIES - Z	159,892.08	181,734.98	2
2,330.86	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	42,328.42	51,037.85	0
		202,220.50	232,772.83	2

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	8,706,720.92		
	CASH	29,155.87		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	29,155.87		
	NET ASSETS	8,706,720.92		
	TOTAL MARKET VALUE	8,706,720.92		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022		23,884.73
INCOME RECEIVED		
DIVIDENDS	371,838.78	
TOTAL INCOME RECEIPTS		371,838.78
OTHER CASH RECEIPTS		387,113.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		336,879.74
TOTAL RECEIPTS		1,095,831.52

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

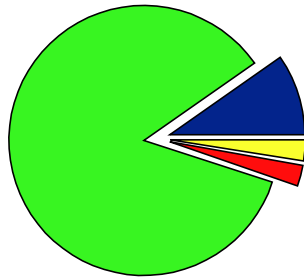
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	74,802.75	
TOTAL FEES AND OTHER EXPENSES		74,802.75
COST OF ACQUISITION OF ASSETS		1,015,757.63
TOTAL DISBURSEMENTS		1,090,560.38
CASH BALANCE AS OF 06/30/2023		29,155.87





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Schedule Of Income Income Allocation



9.6%		MUTUAL FUND - DOMESTIC EQUITY	35,674.82
85.2%		MUTUAL FUND - FIXED INCOME	316,855.22
2.6%		MUTUAL FUND - INTERNATIONAL EQUI	9,504.18
2.6%		MUTUAL FUND - REAL ESTATE	9,804.56
100.0%		Total	371,838.78

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 132,415.189 SHS BLACKROCK TOTAL RETURN - K AT .029246 PER SHARE EFFECTIVE 07/29/2022	3,872.67		
09/01/2022	DIVIDEND ON 132,157.939 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	4,037.24		
10/03/2022	DIVIDEND ON 132,549.904 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	3,673.37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 138,475.05 SHS BLACKROCK TOTAL RETURN - K AT .031116 PER SHARE EFFECTIVE 10/31/2022	4,308.75		
12/01/2022	DIVIDEND ON 140,133.257 SHS BLACKROCK TOTAL RETURN - K AT .030216 PER SHARE EFFECTIVE 11/30/2022	4,234.21		
01/03/2023	DIVIDEND ON 140,558.806 SHS BLACKROCK TOTAL RETURN - K AT .03191 PER SHARE EFFECTIVE 12/30/2022	4,485.18		
02/01/2023	DIVIDEND ON 141,013.232 SHS BLACKROCK TOTAL RETURN - K AT .032748 PER SHARE EFFECTIVE 01/31/2023	4,617.96		
03/01/2023	DIVIDEND ON 141,465.087 SHS BLACKROCK TOTAL RETURN - K AT .031037 PER SHARE EFFECTIVE 02/28/2023	4,390.62		
04/03/2023	DIVIDEND ON 141,907.244 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 03/31/2023	4,777.08		
05/01/2023	DIVIDEND ON 142,377.892 SHS BLACKROCK TOTAL RETURN - K AT .033386 PER SHARE EFFECTIVE 04/28/2023	4,753.41		
06/01/2023	DIVIDEND ON 142,844.828 SHS BLACKROCK TOTAL RETURN - K AT .036755 PER SHARE EFFECTIVE 05/31/2023	5,250.27		
07/03/2023	DIVIDEND ON 144,340.963 SHS BLACKROCK TOTAL RETURN - K AT .035992 PER SHARE EFFECTIVE 06/30/2023	5,195.12		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	53,595.88	53,595.88	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 28,512.284 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110494 PER SHARE EFFECTIVE 07/29/2022	3,150.43		
09/01/2022	DIVIDEND ON 28,635.899 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	3,262.81		
10/03/2022	DIVIDEND ON 28,769.84 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111893 PER SHARE EFFECTIVE 09/30/2022	3,219.13		
11/01/2022	DIVIDEND ON 29,057.193 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123757 PER SHARE EFFECTIVE 10/31/2022	3,596.02		
12/01/2022	DIVIDEND ON 29,213.13 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	3,452.78		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,358.266 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	44.52		
01/03/2023	DIVIDEND ON 29,359.238 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	3,905.99		
02/01/2023	DIVIDEND ON 29,525.35 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11166 PER SHARE EFFECTIVE 01/31/2023	3,296.80		

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03/01/2023	DIVIDEND ON 29,661.188 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	3,159.45		
04/03/2023	DIVIDEND ON 29,793.107 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124335 PER SHARE EFFECTIVE 03/31/2023	3,704.34		
05/01/2023	DIVIDEND ON 29,947.39 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	2,956.62		
06/01/2023	DIVIDEND ON 30,070.173 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	3,539.74		
07/03/2023	DIVIDEND ON 30,437.33 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119366 PER SHARE EFFECTIVE 06/30/2023	3,633.17		
	SECURITY TOTAL	40,921.80	40,921.80	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 81,419.373 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04932 PER SHARE EFFECTIVE 07/29/2022	4,015.57		
09/01/2022	DIVIDEND ON 81,448.205 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	4,313.38		
10/03/2022	DIVIDEND ON 81,706.028 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051337 PER SHARE EFFECTIVE 09/30/2022	4,194.54		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 85,524.705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054524 PER SHARE EFFECTIVE 10/31/2022	4,663.11		
12/01/2022	DIVIDEND ON 86,418.278 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	4,733.62		
01/03/2023	DIVIDEND ON 86,712.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	5,419.88		
02/01/2023	DIVIDEND ON 87,051.671 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053096 PER SHARE EFFECTIVE 01/31/2023	4,622.09		
03/01/2023	DIVIDEND ON 87,329.775 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	4,726.83		
04/03/2023	DIVIDEND ON 87,621.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	5,515.99		
05/01/2023	DIVIDEND ON 87,956.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	4,691.41		
06/01/2023	DIVIDEND ON 88,241.415 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	5,132.03		

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07/03/2023	DIVIDEND ON 89,115.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061883 PER SHARE EFFECTIVE 06/30/2023	5,514.75		
	SECURITY TOTAL	57,543.20	57,543.20	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2022	DIVIDEND ON 132,056.332 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01757 PER SHARE EFFECTIVE 07/29/2022	2,320.25		
09/01/2022	DIVIDEND ON 133,032.99 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	2,250.12		
10/03/2022	DIVIDEND ON 133,473.327 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016452 PER SHARE EFFECTIVE 09/30/2022	2,195.87		
11/01/2022	DIVIDEND ON 141,275.382 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017216 PER SHARE EFFECTIVE 10/31/2022	2,432.16		
12/01/2022	DIVIDEND ON 143,421.945 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017456 PER SHARE EFFECTIVE 11/30/2022	2,503.60		
01/03/2023	DIVIDEND ON 142,969.999 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017591 PER SHARE EFFECTIVE 12/30/2022	2,515.02		
02/01/2023	DIVIDEND ON 142,265.526 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017814 PER SHARE EFFECTIVE 01/31/2023	2,534.31		

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03/01/2023	DIVIDEND ON 142,463.561 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015593 PER SHARE EFFECTIVE 02/28/2023	2,221.45		
04/03/2023	DIVIDEND ON 142,906.964 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018249 PER SHARE EFFECTIVE 03/31/2023	2,607.97		
05/01/2023	DIVIDEND ON 143,416.333 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018647 PER SHARE EFFECTIVE 04/28/2023	2,674.26		
06/01/2023	DIVIDEND ON 143,145.321 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018675 PER SHARE EFFECTIVE 05/31/2023	2,673.31		
07/03/2023	DIVIDEND ON 143,307.838 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017994 PER SHARE EFFECTIVE 06/30/2023	2,578.68		
	SECURITY TOTAL	29,507.00	29,507.00	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2022	DIVIDEND ON 110,123.153 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040915 PER SHARE EFFECTIVE 07/29/2022	4,505.73		
09/01/2022	DIVIDEND ON 110,042.473 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .043008 PER SHARE EFFECTIVE 08/31/2022	4,732.72		
10/03/2022	DIVIDEND ON 110,424.452 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040429 PER SHARE EFFECTIVE 09/30/2022	4,464.38		

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11/01/2022	DIVIDEND ON 115,219.332 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	4,761.06		
12/01/2022	DIVIDEND ON 116,596.719 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	5,189.68		
12/23/2022	DIVIDEND ON 117,030.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	17,493.69		
01/03/2023	DIVIDEND ON 117,431.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	5,390.82		
02/01/2023	DIVIDEND ON 118,960.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046009 PER SHARE EFFECTIVE 01/31/2023	5,473.23		
03/01/2023	DIVIDEND ON 119,411.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	4,974.33		
04/03/2023	DIVIDEND ON 119,833.521 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	5,286.73		
05/01/2023	DIVIDEND ON 120,274.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	5,531.48		
06/01/2023	DIVIDEND ON 120,734.624 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	5,781.39		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 122,117.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046463 PER SHARE EFFECTIVE 06/30/2023	5,673.96		
	SECURITY TOTAL	79,259.20	79,259.20	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 138,161.08 SHS WESTERN ASSET CORE PLUS BOND IS AT .028065 PER SHARE EFFECTIVE 07/29/2022	3,877.50		
09/01/2022	DIVIDEND ON 138,271.92 SHS WESTERN ASSET CORE PLUS BOND IS AT .029474 PER SHARE EFFECTIVE 08/31/2022	4,075.37		
10/03/2022	DIVIDEND ON 138,686.927 SHS WESTERN ASSET CORE PLUS BOND IS AT .030441 PER SHARE EFFECTIVE 09/30/2022	4,221.70		
11/01/2022	DIVIDEND ON 147,401.935 SHS WESTERN ASSET CORE PLUS BOND IS AT .02818 PER SHARE EFFECTIVE 10/31/2022	4,153.72		
12/01/2022	DIVIDEND ON 149,238.123 SHS WESTERN ASSET CORE PLUS BOND IS AT .031059 PER SHARE EFFECTIVE 11/30/2022	4,635.26		
01/03/2023	DIVIDEND ON 149,726.045 SHS WESTERN ASSET CORE PLUS BOND IS AT .035164 PER SHARE EFFECTIVE 12/30/2022	5,265.02		
02/01/2023	DIVIDEND ON 150,288.547 SHS WESTERN ASSET CORE PLUS BOND IS AT .03171 PER SHARE EFFECTIVE 01/31/2023	4,765.63		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 150,775.332 SHS WESTERN ASSET CORE PLUS BOND IS AT .03059 PER SHARE EFFECTIVE 02/28/2023	4,612.18		
04/03/2023	DIVIDEND ON 151,265.989 SHS WESTERN ASSET CORE PLUS BOND IS AT .035575 PER SHARE EFFECTIVE 03/31/2023	5,381.23		
05/01/2023	DIVIDEND ON 151,827.704 SHS WESTERN ASSET CORE PLUS BOND IS AT .030965 PER SHARE EFFECTIVE 04/28/2023	4,701.28		
06/01/2023	DIVIDEND ON 152,316.911 SHS WESTERN ASSET CORE PLUS BOND IS AT .033377 PER SHARE EFFECTIVE 05/31/2023	5,083.89		
07/03/2023	DIVIDEND ON 153,406.936 SHS WESTERN ASSET CORE PLUS BOND IS AT .034258 PER SHARE EFFECTIVE 06/30/2023	5,255.36		
	SECURITY TOTAL	56,028.14	56,028.14	
	TOTAL MUTUAL FUND - FIXED INCOME	316,855.22	316,855.22	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2022	DIVIDEND ON 3,560.935 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0375 PER SHARE EFFECTIVE 12/14/2022	133.54		
	SECURITY TOTAL	133.54	133.54	
	COLUMBIA CONTRARIAN CORE			
12/13/2022	DIVIDEND ON 7,301.143 SHS COLUMBIA CONTRARIAN CORE AT .17466 PER SHARE EFFECTIVE 12/08/2022	1,275.22		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,301.143 SHS COLUMBIA CONTRARIAN CORE AT 2.46606 PER SHARE EFFECTIVE 12/08/2022	18,005.06		
	SECURITY TOTAL	19,280.28	19,280.28	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/19/2022	DIVIDEND ON 5,036.535 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .306584 PER SHARE EFFECTIVE 09/15/2022	1,544.12		
12/29/2022	DIVIDEND ON 5,571.094 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .408277 PER SHARE EFFECTIVE 12/27/2022	2,274.55		
03/20/2023	DIVIDEND ON 5,648.434 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .225709 PER SHARE EFFECTIVE 03/16/2023	1,274.90		
06/20/2023	DIVIDEND ON 5,775.966 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .268611 PER SHARE EFFECTIVE 06/15/2023	1,551.49		
	SECURITY TOTAL	6,645.06	6,645.06	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,387.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .48409 PER SHARE EFFECTIVE 12/12/2022	671.73		
12/15/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,387.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 5.44172 PER SHARE EFFECTIVE 12/12/2022	7,551.04		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2022	DIVIDEND ON 1,492.946 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .93317 PER SHARE EFFECTIVE 12/19/2022	1,393.17		
	SECURITY TOTAL	9,615.94	9,615.94	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	35,674.82	35,674.82	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2022	DIVIDEND ON 4,539.694 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .8152 PER SHARE EFFECTIVE 12/19/2022	3,700.76		
	SECURITY TOTAL	3,700.76	3,700.76	
	HARTFORD INTERNATIONAL VALUE - Y			
12/30/2022	DIVIDEND ON 5,204.559 SHS HARTFORD INTERNATIONAL VALUE - Y AT .439938 PER SHARE EFFECTIVE 12/27/2022	2,289.68		
	SECURITY TOTAL	2,289.68	2,289.68	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/19/2022	DIVIDEND ON 1,570.722 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5085 PER SHARE EFFECTIVE 12/15/2022	798.71		
12/19/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,570.722 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.5727 PER SHARE EFFECTIVE 12/15/2022	2,470.27		
	SECURITY TOTAL	3,268.98	3,268.98	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 306.409 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	244.76		
	SECURITY TOTAL	244.76	244.76	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	9,504.18	9,504.18	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 8,958.566 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	1,200.45		
12/12/2022	DIVIDEND ON 10,223.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	1,697.02		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,223.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	3,199.81		
04/04/2023	DIVIDEND ON 10,536.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	1,201.14		
07/05/2023	DIVIDEND ON 10,037.168 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	1,304.83		
	SECURITY TOTAL	8,603.25	8,603.25	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/18/2022	DIVIDEND ON 2,410.891 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10186 PER SHARE EFFECTIVE 07/14/2022	245.57		
10/17/2022	DIVIDEND ON 2,710.528 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .16364 PER SHARE EFFECTIVE 10/13/2022	443.55		
12/19/2022	DIVIDEND ON 2,738.636 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08238 PER SHARE EFFECTIVE 12/15/2022	225.61		
01/23/2023	DIVIDEND ON 2,751.411 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00329 PER SHARE EFFECTIVE 01/19/2023	9.05		
04/17/2023	DIVIDEND ON 2,751.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10085 PER SHARE EFFECTIVE 04/13/2023	277.53		
	SECURITY TOTAL	1,201.31	1,201.31	
	TOTAL MUTUAL FUND - REAL ESTATE	9,804.56	9,804.56	
	TOTAL DIVIDENDS	371,838.78	371,838.78	
	TOTAL INCOME	371,838.78	371,838.78	

TRUST EB FORMAT

Statement Period	07/01/2022 through 06/30/2023
Account Number	115150007300
	BENEFIT TRUST COMPANY AS TRUSTEE FOR ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/06/2022	RECEIVED FROM WIRE EFFECTIVE 10/05/2022	387,113.00
TOTAL OTHER ADDITIONS		387,113.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	1,416.58
07/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2022	3,474.83
07/12/2022	MONTHLY FEE TO MORGAN STANLEY JUNE 2022	1,184.82
08/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 08/05/2022 JULY FEES	1,466.01
08/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 08/05/2022 JULY 2022	3,573.69
08/08/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 08/05/2022 JULY FEES	1,228.07
09/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/09/2022 AUGUST FEES	1,425.04
09/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/09/2022 AUGUST FEES	3,491.74
09/12/2022	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/09/2022 AUGUST FEES	1,192.22
10/12/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	1,344.16
10/12/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	3,329.99
10/12/2022	MONTHLY FEE TO MORGAN STANLEY SEPT FEES	1,121.46
11/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,405.25

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,452.17
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	1,174.91
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,467.73
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,577.12
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,229.58
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,451.01
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,543.69
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,214.95
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	1,515.65
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,672.96
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	1,271.50
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	1,477.82
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,597.30
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	1,238.40
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	1,504.13

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	3,649.93
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	1,261.43
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	1,514.19
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	3,670.04
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	1,270.23
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	1,498.62
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,638.92
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	1,256.61
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	74,802.75
	TOTAL FEES AND OTHER EXPENSES	74,802.75

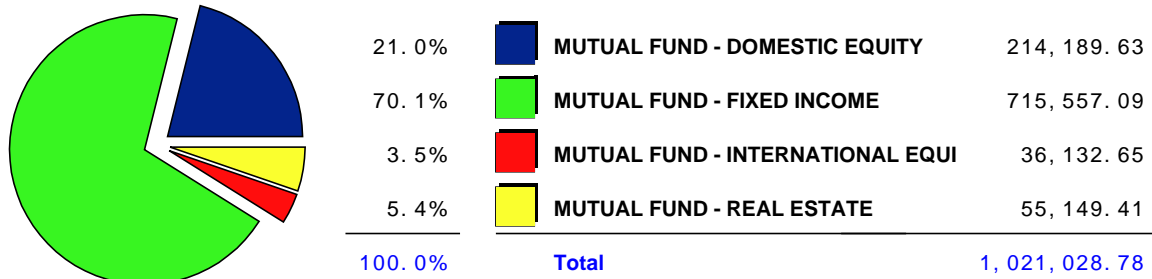
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT 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				
07/29/2022	08/01/2022	PURCHASED 365.002 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2022 AT 10.61 FOR REINVESTMENT	365.002	3,872.67
08/31/2022	09/01/2022	PURCHASED 391.965 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2022 AT 10.30 FOR REINVESTMENT	391.965	4,037.24
09/30/2022	10/03/2022	PURCHASED 375.985 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2022 AT 9.77 FOR REINVESTMENT	375.985	3,673.37

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/06/2022	10/07/2022	PURCHASED 6,901.148 SHS BLACKROCK TOTAL RETURN - K ON 10/06/2022 AT 9.79	6,901.148	67,562.24
10/31/2022	11/01/2022	PURCHASED 448.828 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2022 AT 9.60 FOR REINVESTMENT	448.828	4,308.75
11/30/2022	12/01/2022	PURCHASED 425.549 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2022 AT 9.95 FOR REINVESTMENT	425.549	4,234.21
12/30/2022	01/03/2023	PURCHASED 454.426 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2022 AT 9.87 FOR REINVESTMENT	454.426	4,485.18
01/31/2023	02/01/2023	PURCHASED 451.855 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2023 AT 10.22 FOR REINVESTMENT	451.855	4,617.96
02/28/2023	03/01/2023	PURCHASED 442.157 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2023 AT 9.93 FOR REINVESTMENT	442.157	4,390.62
03/31/2023	04/03/2023	PURCHASED 470.648 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2023 AT 10.15 FOR REINVESTMENT	470.648	4,777.08
04/28/2023	05/01/2023	PURCHASED 466.936 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2023 AT 10.18 FOR REINVESTMENT	466.936	4,753.41
05/31/2023	06/01/2023	PURCHASED 522.935 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2023 AT 10.04 FOR REINVESTMENT	522.935	5,250.27
06/02/2023	06/05/2023	PURCHASED 1,070.52 SHS BLACKROCK TOTAL RETURN - K ON 06/02/2023 AT 10.01	1,070.52	10,715.91
06/30/2023	07/03/2023	PURCHASED 521.075 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	521.075	5,195.12
TOTAL			13,309.029	131,874.03

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6		
07/29/2022	08/01/2022	PURCHASED 127.342 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	127.342	3,150.43
08/31/2022	09/01/2022	PURCHASED 133.941 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2022 AT 24.36 FOR REINVESTMENT	133.941	3,262.81
09/30/2022	10/03/2022	PURCHASED 137.628 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2022 AT 23.39 FOR REINVESTMENT	137.628	3,219.13
10/06/2022	10/07/2022	PURCHASED 294.432 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/06/2022 AT 23.50	294.432	6,919.15
10/31/2022	11/01/2022	PURCHASED 154.934 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2022 AT 23.21 FOR REINVESTMENT	154.934	3,596.02
11/30/2022	12/01/2022	PURCHASED 145.136 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2022 AT 23.79 FOR REINVESTMENT	145.136	3,452.78
12/15/2022	12/16/2022	PURCHASED 1.856 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/15/2022 AT 23.99 FOR REINVESTMENT	1.856	44.52
12/30/2022	01/03/2023	PURCHASED 165.228 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/30/2022 AT 23.64 FOR REINVESTMENT	165.228	3,905.99

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2023	02/01/2023	PURCHASED 135.838 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	135.838	3,296.80
02/28/2023	03/01/2023	PURCHASED 131.919 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	131.919	3,159.45
03/31/2023	04/03/2023	PURCHASED 154.283 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	154.283	3,704.34
04/28/2023	05/01/2023	PURCHASED 122.783 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	122.783	2,956.62
05/31/2023	06/01/2023	PURCHASED 148.541 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	148.541	3,539.74
06/02/2023	06/05/2023	PURCHASED 229.547 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	229.547	5,479.28
06/30/2023	07/03/2023	PURCHASED 152.462 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	152.462	3,633.17
TOTAL			2,235.87	53,320.23
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/29/2022	08/01/2022	PURCHASED 233.599 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2022 AT 17.19 FOR REINVESTMENT	233.599	4,015.57

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2022	09/01/2022	PURCHASED 257.823 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	257.823	4,313.38
09/30/2022	10/03/2022	PURCHASED 263.476 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	263.476	4,194.54
10/06/2022	10/07/2022	PURCHASED 4,147.734 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/06/2022 AT 15.91	4,147.734	65,990.45
10/31/2022	11/01/2022	PURCHASED 301.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2022 AT 15.49 FOR REINVESTMENT	301.04	4,663.11
11/30/2022	12/01/2022	PURCHASED 294.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2022 AT 16.10 FOR REINVESTMENT	294.014	4,733.62
12/30/2022	01/03/2023	PURCHASED 339.379 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2022 AT 15.97 FOR REINVESTMENT	339.379	5,419.88
01/31/2023	02/01/2023	PURCHASED 278.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2023 AT 16.62 FOR REINVESTMENT	278.104	4,622.09
02/28/2023	03/01/2023	PURCHASED 291.24 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2023 AT 16.23 FOR REINVESTMENT	291.24	4,726.83
03/31/2023	04/03/2023	PURCHASED 335.727 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2023 AT 16.43 FOR REINVESTMENT	335.727	5,515.99

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2023	05/01/2023	PURCHASED 284.673 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	284.673	4,691.41
05/31/2023	06/01/2023	PURCHASED 315.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	315.235	5,132.03
06/02/2023	06/05/2023	PURCHASED 586.704 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	586.704	9,522.20
06/30/2023	07/03/2023	PURCHASED 340.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	340.627	5,514.75
TOTAL			8,269.375	133,055.85
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/06/2022	07/07/2022	PURCHASED 3,777.893 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	3,777.893	19,493.93
07/29/2022	08/01/2022	PURCHASED 436.959 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	436.959	2,320.25
08/31/2022	09/01/2022	PURCHASED 440.337 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	440.337	2,250.12
09/30/2022	10/03/2022	PURCHASED 461.317 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	461.317	2,195.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/06/2022	10/07/2022	PURCHASED 8,972.013 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/06/2022 AT 4.78	8,972.013	42,886.22
10/31/2022	11/01/2022	PURCHASED 515.288 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	515.288	2,432.16
11/30/2022	12/01/2022	PURCHASED 498.725 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	498.725	2,503.60
12/30/2022	01/03/2023	PURCHASED 501 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	501	2,515.02
01/31/2023	02/01/2023	PURCHASED 487.367 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2023 AT 5.20 FOR REINVESTMENT	487.367	2,534.31
02/28/2023	03/01/2023	PURCHASED 443.403 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2023 AT 5.01 FOR REINVESTMENT	443.403	2,221.45
03/31/2023	04/03/2023	PURCHASED 509.369 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2023 AT 5.12 FOR REINVESTMENT	509.369	2,607.97
04/28/2023	05/01/2023	PURCHASED 520.284 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/28/2023 AT 5.14 FOR REINVESTMENT	520.284	2,674.26
05/31/2023	06/01/2023	PURCHASED 529.368 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2023 AT 5.05 FOR REINVESTMENT	529.368	2,673.31

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2023	07/03/2023	PURCHASED 506.617 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT	506.617	2,578.68
TOTAL			18,599.94	91,887.15
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/29/2022	08/01/2022	PURCHASED 353.946 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/29/2022 AT 12.73 FOR REINVESTMENT	353.946	4,505.73
08/31/2022	09/01/2022	PURCHASED 381.979 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2022 AT 12.39 FOR REINVESTMENT	381.979	4,732.72
09/30/2022	10/03/2022	PURCHASED 379.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2022 AT 11.75 FOR REINVESTMENT	379.947	4,464.38
10/06/2022	10/07/2022	PURCHASED 5,472.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/06/2022 AT 11.79	5,472.072	64,515.73
10/31/2022	11/01/2022	PURCHASED 411.5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2022 AT 11.57 FOR REINVESTMENT	411.5	4,761.06
11/30/2022	12/01/2022	PURCHASED 433.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2022 AT 11.97 FOR REINVESTMENT	433.557	5,189.68
12/22/2022	12/23/2022	PURCHASED 1,471.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/22/2022 AT 11.89 FOR REINVESTMENT	1,471.294	17,493.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/30/2022	01/03/2023	PURCHASED 459.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	459.184	5,390.82
01/31/2023	02/01/2023	PURCHASED 451.214 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	451.214	5,473.23
02/28/2023	03/01/2023	PURCHASED 421.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	421.553	4,974.33
03/31/2023	04/03/2023	PURCHASED 441.296 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	441.296	5,286.73
04/28/2023	05/01/2023	PURCHASED 459.807 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	459.807	5,531.48
05/31/2023	06/01/2023	PURCHASED 487.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	487.059	5,781.39
06/02/2023	06/05/2023	PURCHASED 985.624 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	985.624	11,669.79
06/30/2023	07/03/2023	PURCHASED 479.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	479.22	5,673.96
TOTAL			13,089.252	155,444.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/29/2022	08/01/2022	PURCHASED 379.403 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2022 AT 10.22 FOR REINVESTMENT	379.403	3,877.50
08/31/2022	09/01/2022	PURCHASED 415.007 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2022 AT 9.82 FOR REINVESTMENT	415.007	4,075.37
09/30/2022	10/03/2022	PURCHASED 460.884 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2022 AT 9.16 FOR REINVESTMENT	460.884	4,221.70
10/06/2022	10/07/2022	PURCHASED 9,629.811 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/06/2022 AT 9.19	9,629.811	88,497.96
10/31/2022	11/01/2022	PURCHASED 460.501 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	460.501	4,153.72
11/30/2022	12/01/2022	PURCHASED 487.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	487.922	4,635.26
12/30/2022	01/03/2023	PURCHASED 562.502 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.36 FOR REINVESTMENT	562.502	5,265.02
01/31/2023	02/01/2023	PURCHASED 486.785 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2023 AT 9.79 FOR REINVESTMENT	486.785	4,765.63
02/28/2023	03/01/2023	PURCHASED 490.657 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2023 AT 9.40 FOR REINVESTMENT	490.657	4,612.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2023	04/03/2023	PURCHASED 561.715 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2023 AT 9.58 FOR REINVESTMENT	561.715	5,381.23
04/28/2023	05/01/2023	PURCHASED 489.207 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2023 AT 9.61 FOR REINVESTMENT	489.207	4,701.28
05/31/2023	06/01/2023	PURCHASED 539.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	539.119	5,083.89
06/02/2023	06/05/2023	PURCHASED 578.451 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	578.451	5,449.01
06/30/2023	07/03/2023	PURCHASED 555.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	555.535	5,255.36
TOTAL			16,097.499	149,975.11
TOTAL MUTUAL FUND - FIXED INCOME			71,600.965	715,557.09
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
07/06/2022	07/07/2022	PURCHASED 121.714 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	121.714	1,464.22
10/06/2022	10/07/2022	PURCHASED 79.074 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/06/2022 AT 12.32	79.074	974.19
TOTAL			200.788	2,438.41

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 375.521 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	375.521	6,413.90
10/06/2022	10/07/2022	PURCHASED 16.537 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/06/2022 AT 17.66	16.537	292.04
06/02/2023	06/05/2023	PURCHASED 1,295.844 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	1,295.844	22,236.69
TOTAL			1,687.902	28,942.63
ALGER FUNDS FOCUS EQUITY FUND CL Y				
10/06/2022	10/07/2022	PURCHASED 147.539 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/06/2022 AT 40.15	147.539	5,923.69
12/15/2022	12/16/2022	PURCHASED 3.459 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	3.459	133.54
TOTAL			150.998	6,057.23
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 652.808 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	652.808	18,356.95
10/06/2022	10/07/2022	PURCHASED 147.344 SHS COLUMBIA CONTRARIAN CORE ON 10/06/2022 AT 27.36	147.344	4,031.34

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2022	12/13/2022	PURCHASED 49.523 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	49.523	1,275.22
12/09/2022	12/13/2022	PURCHASED 699.226 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	699.226	18,005.06
TOTAL			1,548.901	41,668.57
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 332.47 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	332.47	12,387.84
10/06/2022	10/07/2022	PURCHASED 52.626 SHS CLEARBRIDGE SELECT - IS ON 10/06/2022 AT 36.86	52.626	1,939.79
TOTAL			385.096	14,327.63
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 346.163 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	346.163	10,104.50
10/06/2022	10/07/2022	PURCHASED 47.159 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/06/2022 AT 28.38	47.159	1,338.38
TOTAL			393.322	11,442.88
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 1,837.229 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	1,837.229	38,655.29

TRUST EB FORMAT

Statement Period 07/01/2022 through 06/30/2023
 Account Number 115150007300
 BENEFIT TRUST COMPANY
 AS TRUSTEE FOR ANTELOPE
 VALLEY COMMUNITY COLLEGE
 DISTRICT PUBLIC ENTITY
 INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/15/2022	09/19/2022	PURCHASED 73.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	73.705	1,544.12
10/06/2022	10/07/2022	PURCHASED 247.892 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/06/2022 AT 19.80	247.892	4,908.27
12/27/2022	12/29/2022	PURCHASED 105.892 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	105.892	2,274.55
03/16/2023	03/20/2023	PURCHASED 59.408 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/16/2023 AT 21.46 FOR REINVESTMENT	59.408	1,274.90
06/02/2023	06/05/2023	PURCHASED 1,280.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/02/2023 AT 22.46	1,280.965	28,770.48
06/15/2023	06/20/2023	PURCHASED 67.751 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/15/2023 AT 22.90 FOR REINVESTMENT	67.751	1,551.49
TOTAL			3,672.842	78,979.10
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/06/2022	07/07/2022	PURCHASED 248.843 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/06/2022 AT 76.85	248.843	19,123.60
10/06/2022	10/07/2022	PURCHASED 20.816 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/06/2022 AT 76.56	20.816	1,593.64

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2022	12/15/2022	PURCHASED 8.604 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	8.604	671.73
12/13/2022	12/15/2022	PURCHASED 96.721 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2022 AT 78.07 FOR REINVESTMENT	96.721	7,551.04
12/20/2022	12/22/2022	PURCHASED 18.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2022 AT 74.48 FOR REINVESTMENT	18.705	1,393.17
TOTAL			393.689	30,333.18
TOTAL MUTUAL FUND - DOMESTIC EQUITY			8,433.538	214,189.63
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
07/06/2022	07/07/2022	PURCHASED 144.169 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 07/06/2022 AT 16.68	144.169	2,404.74
10/06/2022	10/07/2022	PURCHASED 151.495 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/06/2022 AT 15.97	151.495	2,419.38
12/20/2022	12/22/2022	PURCHASED 223.881 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2022 AT 16.53 FOR REINVESTMENT	223.881	3,700.76
06/02/2023	06/05/2023	PURCHASED 28.351 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/02/2023 AT 17.79	28.351	504.36
TOTAL			547.896	9,029.24

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
07/06/2022	07/07/2022	PURCHASED 34.742 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/06/2022 AT 14.04	34.742	487.78
10/06/2022	10/07/2022	PURCHASED 174.107 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/06/2022 AT 13.63	174.107	2,373.08
12/28/2022	12/30/2022	PURCHASED 148.584 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2022 AT 15.41 FOR REINVESTMENT	148.584	2,289.68
06/02/2023	06/05/2023	PURCHASED 163.334 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/02/2023 AT 16.82	163.334	2,747.28
TOTAL			520.767	7,897.82
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/06/2022	07/07/2022	PURCHASED 123.759 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/06/2022 AT 48.36	123.759	5,984.99
10/06/2022	10/07/2022	PURCHASED 45.9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/06/2022 AT 47.05	45.9	2,159.60
12/15/2022	12/19/2022	PURCHASED 16.678 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	16.678	798.71
12/15/2022	12/19/2022	PURCHASED 51.582 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2022 AT 47.89 FOR REINVESTMENT	51.582	2,470.27
TOTAL			237.919	11,413.57

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 17.084 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	17.084	1,113.70
10/06/2022	10/07/2022	PURCHASED 7.127 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/06/2022 AT 63.57	7.127	453.05
12/15/2022	12/19/2022	PURCHASED 3.684 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	3.684	244.76
06/02/2023	06/05/2023	PURCHASED 82.947 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	82.947	5,980.51
TOTAL			110.842	7,792.02
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,417.424	36,132.65
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 939.28 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	939.28	16,324.69
09/30/2022	10/04/2022	PURCHASED 79.817 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	79.817	1,200.45
10/06/2022	10/07/2022	PURCHASED 1,184.641 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/06/2022 AT 14.84	1,184.641	17,580.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2022	12/12/2022	PURCHASED 108.575 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	108.575	1,697.02
12/08/2022	12/12/2022	PURCHASED 204.722 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	204.722	3,199.81
03/31/2023	04/04/2023	PURCHASED 77.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2023 AT 15.45 FOR REINVESTMENT	77.744	1,201.14
06/30/2023	07/05/2023	PURCHASED 82.584 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT	82.584	1,304.83
TOTAL			2,677.363	42,508.01
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/06/2022	07/07/2022	PURCHASED 351.491 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/06/2022 AT 19.02	351.491	6,685.36
07/15/2022	07/18/2022	PURCHASED 13.035 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2022 AT 18.84 FOR REINVESTMENT	13.035	245.57
10/06/2022	10/07/2022	PURCHASED 286.602 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/06/2022 AT 16.59	286.602	4,754.73
10/14/2022	10/17/2022	PURCHASED 28.108 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2022 AT 15.78 FOR REINVESTMENT	28.108	443.55

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2022	12/19/2022	PURCHASED 12.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2022 AT 17.66 FOR REINVESTMENT	12.775	225.61
01/20/2023	01/23/2023	PURCHASED .483 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2023 AT 18.75 FOR REINVESTMENT	.483	9.05
04/14/2023	04/17/2023	PURCHASED 15.513 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/14/2023 AT 17.89 FOR REINVESTMENT	15.513	277.53
TOTAL			708.007	12,641.40
TOTAL MUTUAL FUND - REAL ESTATE			3,385.37	55,149.41
TOTAL PURCHASES			84,837.297	1,021,028.78

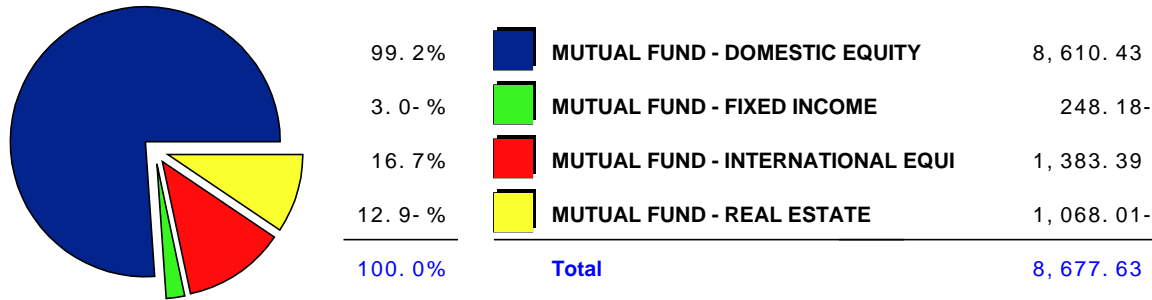
TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT 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					
07/06/2022	07/07/2022	SOLD 4,355.764 SHS BLACKROCK TOTAL RETURN - K ON 07/06/2022 AT 10.36	45,125.71	45,038.60 50,432.90	87.11 5,307.19-
10/11/2022	10/12/2022	SOLD 142.608 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2022 AT 9.69	1,381.87	1,470.56 1,637.02	88.69- 255.15-
TOTAL 4,498.372 SHS			46,507.58	46,509.16 52,069.92	1.58- 5,562.34-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT 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					
07/06/2022	07/07/2022	SOLD 37.265 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	896.97	896.97 989.50	92.53-
10/11/2022	10/12/2022	SOLD 143.704 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	3,349.74	3,458.28 3,806.63	108.54- 456.89-
TOTAL 180.969 SHS			4,246.71	4,355.25 4,796.13	108.54- 549.42-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 2,047.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	34,421.40	34,359.97 39,020.71	61.43 4,599.31-
TOTAL 2,047.674 SHS			34,421.40	34,359.97 39,020.71	61.43 4,599.31-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/07/2022	12/08/2022	SOLD 1,230.28 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/07/2022 AT 5.10	6,274.43	6,359.41 7,806.24	84.98- 1,531.81-
01/09/2023	01/10/2023	SOLD 1,215.196 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	6,209.65	6,280.80 7,704.90	71.15- 1,495.25-
05/05/2023	05/08/2023	SOLD 1,011.101 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/05/2023 AT 5.13	5,186.95	5,225.26 6,394.04	38.31- 1,207.09-
06/02/2023	06/05/2023	SOLD 161.751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/02/2023 AT 5.06	818.46	835.84 1,022.13	17.38- 203.67-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 3,618.328 SHS			18,489.49	18,701.31 22,927.31	211.82- 4,437.82-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
07/06/2022	07/07/2022	SOLD 3,042.379 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/06/2022 AT 12.44	37,847.19	37,847.19 42,939.94	5,092.75-
10/11/2022	10/12/2022	SOLD 91.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/11/2022 AT 11.66	1,064.00	1,132.24 1,276.34	68.24- 212.34-
TOTAL 3,133.631 SHS			38,911.19	38,979.43 44,216.28	68.24- 5,305.09-
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 2,685.63 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	26,614.59	26,534.02 31,068.12	80.57 4,453.53-
TOTAL 2,685.63 SHS			26,614.59	26,534.02 31,068.12	80.57 4,453.53-
TOTAL MUTUAL FUND - FIXED INCOME			169,190.96	169,439.14 194,098.47	248.18- 24,907.51-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/11/2022	07/12/2022	SOLD 19.513 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/11/2022 AT 12.11	236.30	230.96 315.39	5.34 79.09-
09/09/2022	09/12/2022	SOLD 155.642 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	2,084.04	1,842.24 2,515.66	241.80 431.62-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/02/2023	06/05/2023	SOLD 3,696.499 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	45,171.22	43,791.55 59,443.07	1,379.67 14,271.85-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.92 8.04	0.22 1.90-
TOTAL 3,872.154 SHS			47,497.70	45,870.67 62,282.16	1,627.03 14,784.46-
ALGER FUNDS SMALL CAP FOCUS Z					
07/11/2022	07/12/2022	SOLD 70.048 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2022 AT 17.19	1,204.13	1,159.51 1,452.39	44.62 248.26-
09/09/2022	09/12/2022	SOLD 110.375 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/09/2022 AT 18.84	2,079.47	1,827.05 2,288.54	252.42 209.07-
06/07/2023	06/08/2023	SOLD 24.054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2023 AT 17.41	418.78	401.34 480.27	17.44 61.49-
TOTAL 204.477 SHS			3,702.38	3,387.90 4,221.20	314.48 518.82-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 349.075 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	14,095.63	13,715.16 17,208.91	380.47 3,113.28-
07/11/2022	07/12/2022	SOLD 34.523 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,391.61	1,356.41 1,701.94	35.20 310.33-
08/05/2022	08/08/2022	SOLD 125.196 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	5,616.29	4,918.95 6,171.99	697.34 555.70-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/02/2023	06/05/2023	SOLD 327.485 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	15,552.24	12,878.33 16,017.15	2,673.91 464.91-
TOTAL 836.279 SHS			36,655.77	32,868.85 41,099.99	3,786.92 4,444.22-
COLUMBIA CONTRARIAN CORE					
07/11/2022	07/12/2022	SOLD 10.318 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2022 AT 28.15	290.46	286.02 317.68	4.44 27.22-
08/05/2022	08/08/2022	SOLD 9.028 SHS COLUMBIA CONTRARIAN CORE ON 08/05/2022 AT 30.16	272.29	250.26 277.96	22.03 5.67-
06/02/2023	06/05/2023	SOLD 388.867 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	11,386.03	10,705.59 11,766.15	680.44 380.12-
TOTAL 408.213 SHS			11,948.78	11,241.87 12,361.79	706.91 413.01-
CLEARBRIDGE SELECT - IS					
07/11/2022	07/12/2022	SOLD 13.284 SHS CLEARBRIDGE SELECT - IS ON 07/11/2022 AT 37.35	496.17	483.25 596.43	12.92 100.26-
08/05/2022	08/08/2022	SOLD 9.303 SHS CLEARBRIDGE SELECT - IS ON 08/05/2022 AT 40.76	379.19	338.43 417.69	40.76 38.50-
06/02/2023	06/05/2023	SOLD 120.74 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	5,051.75	4,393.59 5,400.40	658.16 348.65-
TOTAL 143.327 SHS			5,927.11	5,215.27 6,414.52	711.84 487.41-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL JENNISON GLOBAL OPQS Q					
07/11/2022	07/12/2022	SOLD 14.675 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/11/2022 AT 28.89	423.95	421.25 520.36	2.70 96.41-
04/10/2023	04/11/2023	SOLD 88.216 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/10/2023 AT 32.65	2,880.24	2,531.77 3,116.69	348.47 236.45-
05/05/2023	05/08/2023	SOLD 24.666 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 05/05/2023 AT 33.63	829.52	707.90 871.45	121.62 41.93-
06/02/2023	06/05/2023	SOLD 119.587 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 06/02/2023 AT 35.40	4,233.37	3,432.10 4,225.03	801.27 8.34
TOTAL 247.144 SHS			8,367.08	7,093.02 8,733.53	1,274.06 366.45-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 35.482 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	753.64	756.13 797.67	2.49- 44.03-
11/07/2022	11/08/2022	SOLD 113.814 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	2,365.05	2,417.37 2,543.08	52.32- 178.03-
02/09/2023	02/10/2023	SOLD .04 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/09/2023 AT 22.48	0.90	0.85 0.89	0.05 0.01
03/07/2023	03/08/2023	SOLD 133.013 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2023 AT 22.35	2,972.84	2,825.74 2,969.91	147.10 2.93

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2023	04/11/2023	SOLD 28.711 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	645.72	610.01 640.79	35.71 4.93
TOTAL 311.06 SHS			6,738.15	6,610.10 6,952.34	128.05 214.19-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/09/2022	09/12/2022	SOLD 23.562 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/09/2022 AT 82.57	1,945.49	1,811.13 1,804.99	134.36 140.50
06/02/2023	06/05/2023	SOLD 59.95 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	4,492.08	4,611.15 4,597.03	119.07- 104.95-
06/07/2023	06/08/2023	SOLD 59.29 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	4,606.23	4,560.38 4,546.42	45.85 59.81
TOTAL 142.802 SHS			11,043.80	10,982.66 10,948.44	61.14 95.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			131,880.77	123,270.34 153,013.97	8,610.43 21,133.20-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2022	11/08/2022	SOLD 53.144 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2022 AT 16.57	880.60	908.57 946.89	27.97- 66.29-
04/10/2023	04/11/2023	SOLD 77.857 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/10/2023 AT 17.52	1,364.06	1,329.00 1,382.50	35.06 18.44-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/05/2023	05/08/2023	SOLD 16.977 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 05/05/2023 AT 17.84	302.87	289.79 301.46	13.08 1.41
TOTAL 147.978 SHS			2,547.53	2,527.36 2,630.85	20.17 83.32-
HARTFORD INTERNATIONAL VALUE - Y					
07/11/2022	07/12/2022	SOLD 25.178 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2022 AT 14.19	357.28	368.01 403.52	10.73- 46.24-
11/07/2022	11/08/2022	SOLD 191.393 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2022 AT 14.56	2,786.68	2,791.34 3,052.59	4.66- 265.91-
02/09/2023	02/10/2023	SOLD 354.139 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2023 AT 16.79	5,945.99	5,173.00 5,642.98	772.99 303.01
03/07/2023	03/08/2023	SOLD 158.883 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2023 AT 16.73	2,658.12	2,320.84 2,531.70	337.28 126.42
TOTAL 729.593 SHS			11,748.07	10,653.19 11,630.79	1,094.88 117.28
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/11/2022	07/12/2022	SOLD 17.136 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2022 AT 48.47	830.57	826.49 925.16	4.08 94.59-
02/09/2023	02/10/2023	SOLD 10.028 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/09/2023 AT 51.18	513.22	483.19 536.91	30.03 23.69-
03/07/2023	03/08/2023	SOLD 12.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/07/2023 AT 50.16	640.03	614.83 683.18	25.20 43.15-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2023	04/11/2023	SOLD 26.475 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2023 AT 51.62	1,366.62	1,275.67 1,417.50	90.95 50.88-
05/05/2023	05/08/2023	SOLD .42 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2023 AT 52.40	22.00	20.24 22.49	1.76 0.49-
06/02/2023	06/05/2023	SOLD 17.455 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2023 AT 53.53	934.39	841.05 934.56	93.34 0.17-
TOTAL 84.274 SHS			4,306.83	4,061.47 4,519.80	245.36 212.97-
AMERICAN FUNDS NEW WORLD F2					
07/11/2022	07/12/2022	SOLD 1.417 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2022 AT 65.01	92.12	92.72 104.11	0.60- 11.99-
03/07/2023	03/08/2023	SOLD .614 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/07/2023 AT 69.22	42.53	40.16 44.92	2.37 2.39-
04/10/2023	04/11/2023	SOLD 2.255 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2023 AT 70.44	158.85	147.49 164.98	11.36 6.13-
05/05/2023	05/08/2023	SOLD 1.579 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/05/2023 AT 71.62	113.12	103.27 115.52	9.85 2.40-
TOTAL 5.865 SHS			406.62	383.64 429.53	22.98 22.91-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			19,009.05	17,625.66 19,210.97	1,383.39 201.92-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
06/02/2023	06/05/2023	SOLD 516.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/02/2023 AT 15.41	7,963.71	8,698.47 9,289.89	734.76- 1,326.18-
06/07/2023	06/08/2023	SOLD 60.109 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/07/2023 AT 15.73	945.51	1,011.74 1,080.53	66.23- 135.02-
TOTAL 576.897 SHS			8,909.22	9,710.21 10,370.42	800.99- 1,461.20-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 413.746 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	7,472.26	7,730.73 9,059.62	258.47- 1,587.36-
06/07/2023	06/08/2023	SOLD 22.801 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/07/2023 AT 18.31	417.48	426.03 499.26	8.55- 81.78-
TOTAL 436.547 SHS			7,889.74	8,156.76 9,558.88	267.02- 1,669.14-
TOTAL MUTUAL FUND - REAL ESTATE			16,798.96	17,866.97 19,929.30	1,068.01- 3,130.34-
TOTAL SALES			336,879.74	328,202.11 386,252.71	8,677.63 49,372.97-

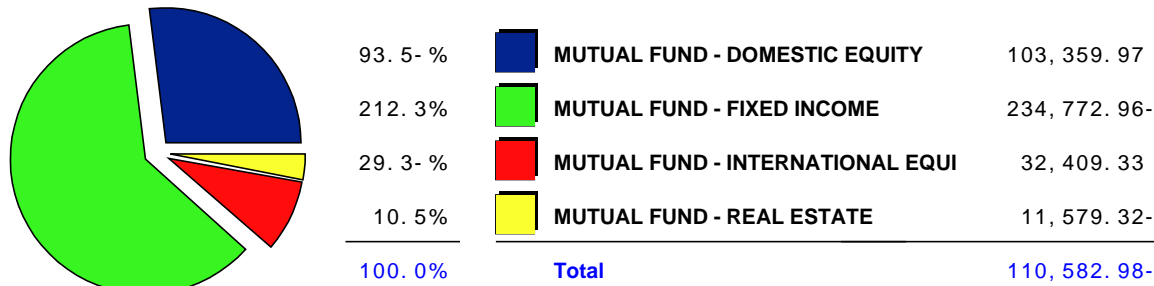
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07/01/2022 through 06/30/2023
115150007300
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VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	144,959.358	1,493,142.44 1,656,192.13	1,445,244.80	47,897.64- 210,947.33-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	30,600.723	736,062.92 806,502.73	729,215.23	6,847.69- 77,287.50-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	89,483.981	1,495,836.94 1,680,690.63	1,448,745.65	47,091.29- 231,944.98-

TRUST EB FORMAT

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07/01/2022 through 06/30/2023
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	143,799.75	743,040.16 908,067.75	731,940.73	11,099.43- 176,127.02-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	122,686.527	1,518,837.76 1,702,305.14	1,452,608.48	66,229.28- 249,696.66-
WESTERN ASSET CORE PLUS BOND IS	153,990.016	1,512,353.18 1,745,154.36	1,456,745.55	55,607.63- 288,408.81-
TOTAL MUTUAL FUND - FIXED INCOME		7,499,273.40 8,498,912.74	7,264,500.44	234,772.96- 1,234,412.30-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	6,074.545	101,354.12 121,287.05	106,000.81	4,646.69 15,286.24-
ALGER FUNDS FOCUS EQUITY FUND CL Y	3,236.909	127,291.23 158,315.77	159,709.09	32,417.86 1,393.32
COLUMBIA CONTRARIAN CORE	7,661.025	210,909.63 231,803.54	233,124.99	22,215.36 1,321.45
CLEARBRIDGE SELECT - IS	2,355.454	85,712.30 105,353.67	103,027.56	17,315.26 2,326.11-
PRUDENTIAL JENNISON GLOBAL OPPS Q	2,367.053	67,933.51 83,628.47	87,036.54	19,103.03 3,408.07
THORNBURG INVESTMENT INCOME BUILDER R6	6,914.518	148,575.19 154,543.89	157,443.57	8,868.38 2,899.68
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,392.411	107,099.47 106,771.45	105,892.86	1,206.61- 878.59-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		848,875.45 961,703.84	952,235.42	103,359.97 9,468.42-
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	4,697.092	80,198.41 83,406.71	86,144.67	5,946.26 2,737.96
HARTFORD INTERNATIONAL VALUE - Y	5,003.455	73,448.18 79,871.55	86,059.43	12,611.25 6,187.88
AMERICAN FUNDS NEW PERSPECTIVE F2	1,571.844	75,737.66 84,157.97	86,765.79	11,028.13 2,607.82
AMERICAN FUNDS NEW WORLD F2	388.592	25,970.98 28,341.93	28,794.67	2,823.69 452.74
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		255,355.23 275,778.16	287,764.56	32,409.33 11,986.40
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	10,119.752	170,248.36 181,734.98	159,892.08	10,356.28- 21,842.90-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,330.86	43,551.46 51,037.85	42,328.42	1,223.04- 8,709.43-
TOTAL MUTUAL FUND - REAL ESTATE		213,799.82 232,772.83	202,220.50	11,579.32- 30,552.33-
TOTAL UNREALIZED GAINS & LOSSES		8,817,303.90 9,969,167.57	8,706,720.92	110,582.98- 1,262,446.65-

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Balance Sheet

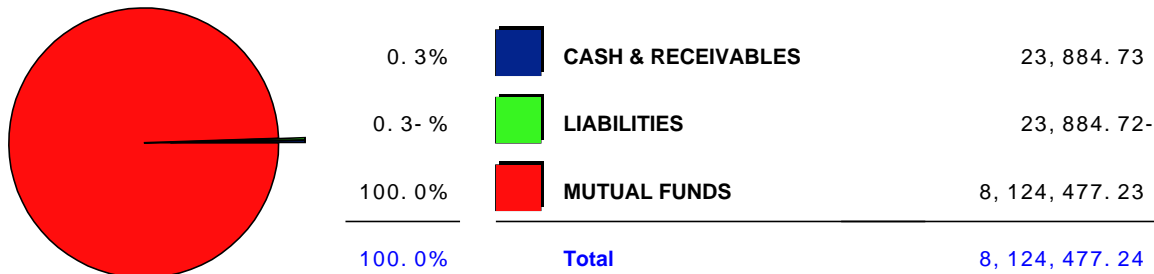
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	23,884.73	23,884.73	29,155.87	29,155.87
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	23,884.73	23,884.73	29,155.87	29,155.87
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,977,454.12	6,953,155.45	8,498,912.74	7,264,500.44
MUTUAL FUND - DOMESTIC EQUITY	900,528.18	757,956.16	961,703.84	952,235.42
MUTUAL FUND - INTERNATIONAL EQUI	258,856.48	236,848.24	275,778.16	287,764.56
MUTUAL FUND - REAL ESTATE	197,552.72	176,517.38	232,772.83	202,220.50
TOTAL MUTUAL FUNDS	9,334,391.50	8,124,477.23	9,969,167.57	8,706,720.92
TOTAL HOLDINGS	9,334,391.50	8,124,477.23	9,969,167.57	8,706,720.92
TOTAL ASSETS	9,358,276.23	8,148,361.96	9,998,323.44	8,735,876.79
L I A B I L I T I E S				
DUE TO BROKERS	23,884.72	23,884.72	29,155.87	29,155.87
TOTAL LIABILITIES	23,884.72	23,884.72	29,155.87	29,155.87
TOTAL NET ASSET VALUE	9,334,391.51	8,124,477.24	9,969,167.57	8,706,720.92

TRUST EB FORMAT

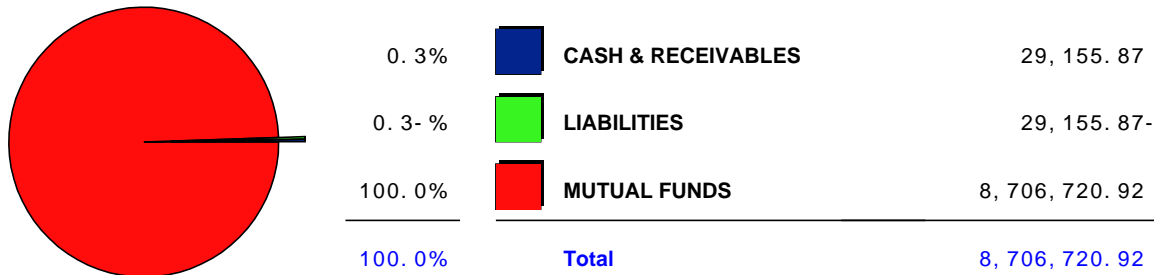
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Account Number

07/01/2022 through 06/30/2023
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Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150007300
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 323.063 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		3,340.47
07/01/2022	PURCHASED 112.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		2,704.10
07/01/2022	PURCHASED 227.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		3,822.82
07/01/2022	PURCHASED 452.277 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		2,351.84
07/01/2022	PURCHASED 345.483 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		4,297.81
07/01/2022	PURCHASED 373.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		3,691.62
07/05/2022	PURCHASED 49.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		850.72
07/05/2022	PURCHASED 41.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		710.24
07/05/2022	PURCHASED 123.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		2,115.10
	TOTAL PRIOR PERIOD TRADES SETTLED		23,884.72
	NET RECEIVABLE/PAYABLE		23,884.72-

TRUST EB FORMAT

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 152.462 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		3,633.17
07/03/2023	PURCHASED 340.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		5,514.75
07/03/2023	PURCHASED 521.075 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		5,195.12
07/03/2023	PURCHASED 555.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		5,255.36
07/03/2023	PURCHASED 506.617 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		2,578.68
07/03/2023	PURCHASED 479.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		5,673.96
07/05/2023	PURCHASED 82.584 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		1,304.83
	TOTAL PENDING TRADES END OF PERIOD		29,155.87
	NET RECEIVABLE/PAYABLE		29,155.87 -