

**ANNUAL REPORT FOR THE
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2025**

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 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150007300
BENEFIT TRUST COMPANY
AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		9,556,049.51
EARNINGS		
NET INCOME CASH RECEIPTS	427,907.69	
FEES AND OTHER EXPENSES	86,337.73-	
REALIZED GAIN OR LOSS	81,910.51	
UNREALIZED GAIN OR LOSS	242,813.92	
TOTAL EARNINGS		666,294.39
OTHER RECEIPTS		564,519.00
TOTAL MARKET VALUE AS OF 06/30/2025		10,786,862.90

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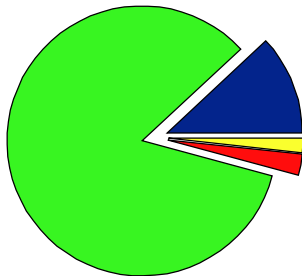
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,053,490.65	9,005,373.47	84
MUTUAL FUND - DOMESTIC EQUITY	1,282,597.01	1,050,316.94	12
MUTUAL FUND - INTERNATIONAL EQUITY	277,396.53	213,417.97	3
MUTUAL FUND - REAL ESTATE	173,378.71	177,105.50	2
TOTAL INVESTMENTS	10,786,862.90	10,446,213.88	
CASH	23,010.45		
DUE FROM BROKER	0.00		
DUE TO BROKER	23,010.45		
TOTAL MARKET VALUE	10,786,862.90		

Ending Asset Allocation



11.9%	MUTUAL FUND - DOMESTIC EQUITY	1,282,597.01
83.9%	MUTUAL FUND - FIXED INCOME	9,053,490.65
2.6%	MUTUAL FUND - INTERNATIONAL EQUI	277,396.53
1.6%	MUTUAL FUND - REAL ESTATE	173,378.71
100.0%	Total	10,786,862.90

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
142,339.782	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,355,074.72	1,325,643.14	13
293,381.788	NORTHERN FUNDS BOND INDEX	2,710,847.72	2,691,718.36	25
285,681.117	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,493,996.15	2,494,098.33	23
224,848.698	ALLSPRING TR CORE BOND R6	2,493,572.06	2,493,913.64	23
		9,053,490.65	9,005,373.47	84
MUTUAL FUND - DOMESTIC EQUITY				
3,469.774	ALGER FUNDS SMALL CAP FOCUS Z	69,013.80	68,318.48	1
8,064.769	COLUMBIA CONTRARIAN CORE	312,913.04	253,388.65	3
745.681	SSGA S&P INDEX FUND CL K	347,457.52	261,597.95	3
1,965.847	SSGA INSTL INVT TR GBL ALCP EQ K	237,926.46	213,521.56	2
8,169.008	THORNBURG INVESTMENT INCOME BUILDER R6	246,540.66	188,350.53	2
837.237	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	68,745.53	65,139.77	1
		1,282,597.01	1,050,316.94	12
MUTUAL FUND - INTERNATIONAL EQUITY				
4,523.672	HARTFORD INTERNATIONAL VALUE - Y	104,134.93	74,331.75	1

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,499.226	AMERICAN FUNDS NEW PERSPECTIVE F2	104,196.21	81,745.50	1
778.728	AMERICAN FUNDS NEW WORLD F2	69,065.39	57,340.72	1
		277,396.53	213,417.97	3
MUTUAL FUND - REAL ESTATE				
6,845.687	COHEN AND STEERS REAL ESTATE SECURITIES - Z	121,374.03	122,390.14	1
2,543.016	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	52,004.68	54,715.36	0
		173,378.71	177,105.50	2
TOTAL INVESTMENTS		10,786,862.90		
CASH		23,010.45		
DUE FROM BROKER		0.00		
DUE TO BROKER		23,010.45		
NET ASSETS		10,786,862.90		
TOTAL MARKET VALUE		10,786,862.90		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2024		3,231,200.38
INCOME RECEIVED		
DIVIDENDS	427,907.69	
TOTAL INCOME RECEIPTS		427,907.69
OTHER CASH RECEIPTS		564,519.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,914,766.26
TOTAL RECEIPTS		2,907,192.95

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	86,337.73	
TOTAL FEES AND OTHER EXPENSES		86,337.73
COST OF ACQUISITION OF ASSETS		6,029,045.15
TOTAL DISBURSEMENTS		6,115,382.88
CASH BALANCE AS OF 06/30/2025		23,010.45

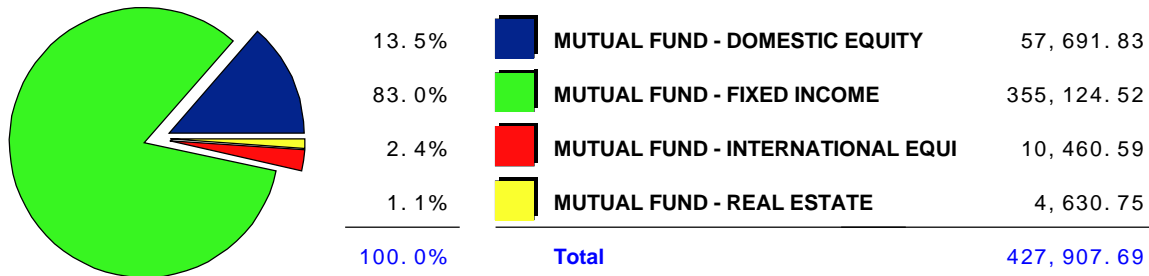
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
08/01/2024	DIVIDEND ON 129,631.101 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	3,465.04		
09/03/2024	DIVIDEND ON 129,988.84 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	3,461.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 135,776.087 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	3,574.31		
11/01/2024	DIVIDEND ON 136,146.866 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	3,697.48		
12/02/2024	DIVIDEND ON 136,441.119 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	3,621.15		
12/30/2024	DIVIDEND ON 136,823.5 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	3,664.00		
02/03/2025	DIVIDEND ON 137,216.633 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	3,766.60		
03/03/2025	DIVIDEND ON 137,619.048 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	3,605.21		
04/01/2025	DIVIDEND ON 137,998.544 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	3,951.73		
05/01/2025	DIVIDEND ON 138,391.876 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	3,794.98		
06/02/2025	DIVIDEND ON 138,790.928 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	3,778.31		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2025	DIVIDEND ON 141,922.587 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	3,971.70		
	SECURITY TOTAL	44,351.72	44,351.72	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	615.36		
	SECURITY TOTAL	615.36	615.36	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 221,072.389 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	6,299.59		
08/27/2024	DIVIDEND ON 221,763.134 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	6,949.18		
09/25/2024	DIVIDEND ON 229,679.813 SHS NORTHERN FUNDS BOND INDEX AT .02767 PER SHARE EFFECTIVE 09/24/2024	6,355.13		
10/25/2024	DIVIDEND ON 277,998.608 SHS NORTHERN FUNDS BOND INDEX AT .028547 PER SHARE EFFECTIVE 10/24/2024	7,936.00		
11/26/2024	DIVIDEND ON 278,767.181 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	8,603.41		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/20/2024	DIVIDEND ON 279,591.737 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	6,460.98		
01/24/2025	DIVIDEND ON 293,653.545 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	9,450.21		
02/25/2025	DIVIDEND ON 281,352.192 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	8,878.08		
03/25/2025	DIVIDEND ON 282,322.474 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	7,756.03		
04/25/2025	DIVIDEND ON 283,168.279 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	8,684.99		
05/23/2025	DIVIDEND ON 284,117.458 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	7,870.28		
06/25/2025	DIVIDEND ON 286,699.218 SHS NORTHERN FUNDS BOND INDEX AT .032958 PER SHARE EFFECTIVE 06/24/2025	9,448.97		
	SECURITY TOTAL	94,692.85	94,692.85	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 186,407.706 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	5,978.59		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 187,090.193 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	5,987.07		
10/01/2024	DIVIDEND ON 209,108.566 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03239 PER SHARE EFFECTIVE 09/30/2024	6,772.94		
11/01/2024	DIVIDEND ON 269,884.277 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	8,815.16		
12/02/2024	DIVIDEND ON 270,777.237 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	8,491.85		
12/23/2024	DIVIDEND ON 271,670.787 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	896.51		
01/02/2025	DIVIDEND ON 271,703.956 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	9,065.57		
02/03/2025	DIVIDEND ON 285,822.319 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	8,504.00		
03/03/2025	DIVIDEND ON 273,818.084 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	8,269.88		
04/01/2025	DIVIDEND ON 274,762.134 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	9,358.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 275,835.409 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	8,926.88		
06/02/2025	DIVIDEND ON 276,860.309 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	9,066.95		
07/01/2025	DIVIDEND ON 279,621.287 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03172 PER SHARE EFFECTIVE 06/30/2025	8,869.62		
	SECURITY TOTAL	99,003.98	99,003.98	
	ALLSPRING TR CORE BOND R6			
08/02/2024	DIVIDEND ON 146,694.77 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	6,039.43		
09/04/2024	DIVIDEND ON 147,212.731 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	6,083.69		
10/02/2024	DIVIDEND ON 165,778.762 SHS ALLSPRING TR CORE BOND R6 AT .040017 PER SHARE EFFECTIVE 09/30/2024	6,634.01		
11/04/2024	DIVIDEND ON 212,590.02 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	8,658.77		
12/03/2024	DIVIDEND ON 213,274.584 SHS ALLSPRING TR CORE BOND R6 AT .040394 PER SHARE EFFECTIVE 11/29/2024	8,614.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2025	DIVIDEND ON 213,995.215 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	8,725.97		
02/04/2025	DIVIDEND ON 225,536.323 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	8,707.55		
03/04/2025	DIVIDEND ON 215,594.624 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	8,596.87		
04/02/2025	DIVIDEND ON 216,367.724 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	8,919.80		
05/02/2025	DIVIDEND ON 217,134.425 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	8,871.98		
06/03/2025	DIVIDEND ON 217,973.48 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	9,019.28		
07/02/2025	DIVIDEND ON 220,046.595 SHS ALLSPRING TR CORE BOND R6 AT .041219 PER SHARE EFFECTIVE 06/30/2025	9,070.17		
	SECURITY TOTAL	97,942.43	97,942.43	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 174,584.245 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	6,392.75		

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09/03/2024	DIVIDEND ON 175,267.231 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	6,860.33		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	5,265.10		
	SECURITY TOTAL	18,518.18	18,518.18	
	TOTAL MUTUAL FUND - FIXED INCOME	355,124.52	355,124.52	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 7,765.383 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	1,963.63		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,765.383 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	710.69		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,765.383 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	24,308.44		
	SECURITY TOTAL	26,982.76	26,982.76	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 771.991 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	5,515.34		
	SECURITY TOTAL	5,515.34	5,515.34	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 1,991.554 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	6,345.69		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,991.554 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	2,728.23		
	SECURITY TOTAL	9,073.92	9,073.92	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 8,650.057 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312588 PER SHARE EFFECTIVE 09/19/2024	2,703.90		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,889.204 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	491.66		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,889.204 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	1,472.76		
12/30/2024	DIVIDEND ON 8,910.151 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425244 PER SHARE EFFECTIVE 12/26/2024	3,788.99		
03/24/2025	DIVIDEND ON 9,235.198 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239872 PER SHARE EFFECTIVE 03/20/2025	2,215.27		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 8,636.484 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .27866 PER SHARE EFFECTIVE 06/17/2025	2,406.64		
	SECURITY TOTAL	13,079.22	13,079.22	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 755.906 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	584.52		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 755.906 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	1,168.88		
12/23/2024	DIVIDEND ON 775.41 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	1,287.19		
	SECURITY TOTAL	3,040.59	3,040.59	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	57,691.83	57,691.83	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 4,932.982 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	2,993.65		
	SECURITY TOTAL	2,993.65	2,993.65	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 1,529.219 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	774.70		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,529.219 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	4,311.02		
	SECURITY TOTAL	5,085.72	5,085.72	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 774.28 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	702.66		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 774.28 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	1,678.56		
	SECURITY TOTAL	2,381.22	2,381.22	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	10,460.59	10,460.59	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 6,078.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	662.52		
12/06/2024	DIVIDEND ON 6,160.437 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	856.30		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/02/2025	DIVIDEND ON 6,206.624 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	719.97		
07/02/2025	DIVIDEND ON 6,783.704 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	1,098.96		
	SECURITY TOTAL	3,337.75	3,337.75	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 2,439.308 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	380.17		
10/21/2024	DIVIDEND ON 2,323.146 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	240.82		
12/16/2024	DIVIDEND ON 2,332.713 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	366.70		
04/21/2025	DIVIDEND ON 2,351.039 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	305.31		
	SECURITY TOTAL	1,293.00	1,293.00	
	TOTAL MUTUAL FUND - REAL ESTATE	4,630.75	4,630.75	
	TOTAL DIVIDENDS	427,907.69	427,907.69	
	TOTAL INCOME	427,907.69	427,907.69	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/03/2024	RECEIVED FROM ANTELOPE VALLEY CC EFFECTIVE 08/27/2024 CHECK #00050349	387,113.00
06/27/2025	RECEIVED FROM CHECK # 00054547 EFFECTIVE 06/24/2025	177,406.00
TOTAL OTHER ADDITIONS		564,519.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/10/2024 JUNE FEES	3,048.76
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	3,952.02
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,117.10
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,024.91
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	2,416.62
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,131.10
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	2,444.40
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,144.93
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,226.57
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,119.46
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,255.58
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,133.90
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,217.09
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,114.73

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,235.85
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,124.08
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,272.01
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,142.08
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,260.66
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,136.43
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,267.34
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	4,139.76
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,270.85
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,141.50
TOTAL ADMINISTRATIVE FEES AND EXPENSES		86,337.73
TOTAL FEES AND OTHER EXPENSES		86,337.73

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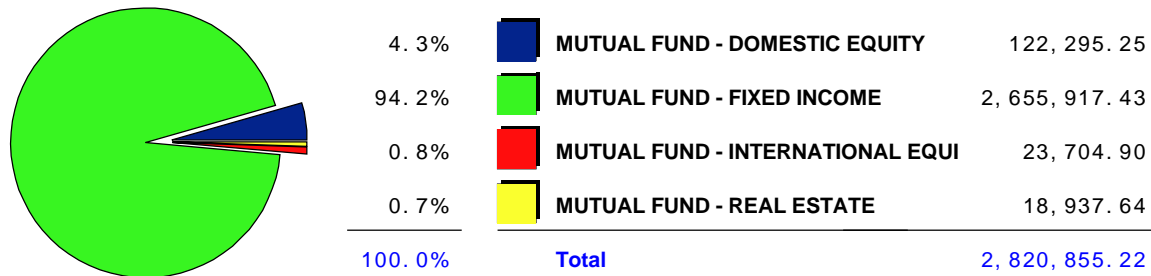
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 365.897 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	365.897	3,465.04
08/30/2024	09/03/2024	PURCHASED 362.051 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	362.051	3,461.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/03/2024	09/04/2024	PURCHASED 5,343.199 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/03/2024 AT 9.60	5,343.199	51,294.71
09/25/2024	09/26/2024	PURCHASED 81.997 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	81.997	792.91
09/30/2024	10/01/2024	PURCHASED 370.779 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	370.779	3,574.31
10/31/2024	11/01/2024	PURCHASED 392.931 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	392.931	3,697.48
11/29/2024	12/02/2024	PURCHASED 382.381 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	382.381	3,621.15
12/27/2024	12/30/2024	PURCHASED 393.133 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	393.133	3,664.00
01/31/2025	02/03/2025	PURCHASED 402.415 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	402.415	3,766.60
02/28/2025	03/03/2025	PURCHASED 379.496 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	379.496	3,605.21
03/31/2025	04/01/2025	PURCHASED 416.41 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	416.41	3,951.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2025	05/01/2025	PURCHASED 399.052 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	399.052	3,794.98
05/30/2025	06/02/2025	PURCHASED 400.669 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	400.669	3,778.31
06/09/2025	06/10/2025	PURCHASED 179.582 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	179.582	1,688.07
06/27/2025	06/30/2025	PURCHASED 2,551.408 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/27/2025 AT 9.53	2,551.408	24,314.92
06/30/2025	07/01/2025	PURCHASED 417.195 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	417.195	3,971.70
TOTAL			12,838.595	122,442.33
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 690.745 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	690.745	6,299.59
08/26/2024	08/27/2024	PURCHASED 740.062 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	740.062	6,949.18
09/03/2024	09/04/2024	PURCHASED 8,970.771 SHS NORTHERN FUNDS BOND INDEX ON 09/03/2024 AT 9.39	8,970.771	84,235.54
09/24/2024	09/25/2024	PURCHASED 670.372 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	670.372	6,355.13

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 45,854.269 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	45,854.269	433,322.84
10/24/2024	10/25/2024	PURCHASED 860.738 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	860.738	7,936.00
11/25/2024	11/26/2024	PURCHASED 935.153 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	935.153	8,603.41
12/19/2024	12/20/2024	PURCHASED 713.92 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	713.92	6,460.98
01/23/2025	01/24/2025	PURCHASED 1,046.535 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	1,046.535	9,450.21
02/24/2025	02/25/2025	PURCHASED 970.282 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	970.282	8,878.08
03/24/2025	03/25/2025	PURCHASED 845.805 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	845.805	7,756.03
04/24/2025	04/25/2025	PURCHASED 949.179 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	949.179	8,684.99
05/22/2025	05/23/2025	PURCHASED 869.644 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	869.644	7,870.28
06/09/2025	06/10/2025	PURCHASED 3,268.586 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	3,268.586	29,711.45
06/24/2025	06/25/2025	PURCHASED 1,027.062 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	1,027.062	9,448.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/27/2025	06/30/2025	PURCHASED 4,099.038 SHS NORTHERN FUNDS BOND INDEX ON 06/27/2025 AT 9.21	4,099.038	37,752.14
TOTAL			72,512.161	679,714.82
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 682.487 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	682.487	5,978.59
08/30/2024	09/03/2024	PURCHASED 676.505 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	676.505	5,987.07
09/03/2024	09/04/2024	PURCHASED 7,671.207 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/03/2024 AT 8.89	7,671.207	68,197.03
09/25/2024	09/26/2024	PURCHASED 73,688.772 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	73,688.772	659,514.51
09/30/2024	10/01/2024	PURCHASED 757.6 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	757.6	6,772.94
10/31/2024	11/01/2024	PURCHASED 1,014.403 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,014.403	8,815.16
11/29/2024	12/02/2024	PURCHASED 968.284 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	968.284	8,491.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2024	12/23/2024	PURCHASED 104.245 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	104.245	896.51
12/31/2024	01/02/2025	PURCHASED 1,055.363 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	1,055.363	9,065.57
01/31/2025	02/03/2025	PURCHASED 987.689 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	987.689	8,504.00
02/28/2025	03/03/2025	PURCHASED 944.05 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	944.05	8,269.88
03/31/2025	04/01/2025	PURCHASED 1,073.275 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	1,073.275	9,358.96
04/30/2025	05/01/2025	PURCHASED 1,024.9 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,024.9	8,926.88
05/30/2025	06/02/2025	PURCHASED 1,051.85 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	1,051.85	9,066.95
06/09/2025	06/10/2025	PURCHASED 1,721.981 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	1,721.981	14,791.82
06/27/2025	06/30/2025	PURCHASED 5,030.984 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/27/2025 AT 8.70	5,030.984	43,769.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2025	07/01/2025	PURCHASED 1,015.993 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	1,015.993	8,869.62
TOTAL			99,469.588	885,276.90
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 542.626 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	542.626	6,039.43
08/30/2024	09/04/2024	PURCHASED 541.254 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	541.254	6,083.69
09/03/2024	09/04/2024	PURCHASED 6,641.629 SHS ALLSPRING TR CORE BOND R6 ON 09/03/2024 AT 11.29	6,641.629	74,983.99
09/25/2024	09/26/2024	PURCHASED 57,902.38 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	57,902.38	657,771.04
09/30/2024	10/02/2024	PURCHASED 584.494 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	584.494	6,634.01
10/31/2024	11/04/2024	PURCHASED 785.02 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	785.02	8,658.77
11/29/2024	12/03/2024	PURCHASED 774.722 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	774.722	8,614.91
12/31/2024	01/03/2025	PURCHASED 801.283 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	801.283	8,725.97
01/31/2025	02/04/2025	PURCHASED 798.126 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	798.126	8,707.55

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2025	03/04/2025	PURCHASED 773.1 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	773.1	8,596.87
03/31/2025	04/02/2025	PURCHASED 805.036 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	805.036	8,919.80
04/30/2025	05/02/2025	PURCHASED 800.72 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	800.72	8,871.98
05/30/2025	06/03/2025	PURCHASED 822.927 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	822.927	9,019.28
06/09/2025	06/10/2025	PURCHASED 1,118.071 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	1,118.071	12,209.34
06/27/2025	06/30/2025	PURCHASED 4,116.351 SHS ALLSPRING TR CORE BOND R6 ON 06/27/2025 AT 11.06	4,116.351	45,526.84
06/30/2025	07/02/2025	PURCHASED 817.869 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	817.869	9,070.17
TOTAL			78,625.608	888,433.64
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 682.986 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	682.986	6,392.75
08/30/2024	09/03/2024	PURCHASED 725.961 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	725.961	6,860.33

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09/03/2024	09/04/2024	PURCHASED 7,038.636 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2024 AT 9.49	7,038.636	66,796.66
TOTAL			8,447.583	80,049.74
TOTAL MUTUAL FUND - FIXED INCOME			271,893.535	2,655,917.43
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 33.867 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	33.867	615.36
09/03/2024	09/04/2024	PURCHASED 149.466 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2024 AT 18.34	149.466	2,741.21
10/02/2024	10/03/2024	PURCHASED 19.397 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	19.397	376.30
06/09/2025	06/10/2025	PURCHASED 265.05 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	265.05	5,189.68
06/27/2025	06/30/2025	PURCHASED 58.737 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/27/2025 AT 19.81	58.737	1,163.58
TOTAL			526.517	10,086.13
COLUMBIA CONTRARIAN CORE				
09/03/2024	09/04/2024	PURCHASED 289.58 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2024 AT 37.71	289.58	10,920.05
09/25/2024	09/26/2024	PURCHASED 52.093 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	52.093	2,014.94

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10/02/2024	10/03/2024	PURCHASED 19.514 SHS COLUMBIA CONTRARIAN CORE ON 10/02/2024 AT 38.58	19.514	752.86
12/10/2024	12/12/2024	PURCHASED 52.322 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	52.322	1,963.63
12/10/2024	12/12/2024	PURCHASED 18.937 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	18.937	710.69
12/10/2024	12/12/2024	PURCHASED 647.707 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	647.707	24,308.44
06/27/2025	06/30/2025	PURCHASED 85.329 SHS COLUMBIA CONTRARIAN CORE ON 06/27/2025 AT 38.62	85.329	3,295.40
TOTAL			1,165.482	43,966.01
SSGA S&P INDEX FUND CL K				
09/03/2024	09/04/2024	PURCHASED 19.394 SHS SSGA S&P INDEX FUND CL K ON 09/03/2024 AT 417.39	19.394	8,094.73
10/02/2024	10/03/2024	PURCHASED 1.068 SHS SSGA S&P INDEX FUND CL K ON 10/02/2024 AT 431.45	1.068	460.89
12/26/2024	12/30/2024	PURCHASED 12.244 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	12.244	5,515.34
06/27/2025	06/30/2025	PURCHASED 7.498 SHS SSGA S&P INDEX FUND CL K ON 06/27/2025 AT 463.54	7.498	3,475.49
TOTAL			40.204	17,546.45

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SSGA INSTL INVT TR GBL ALCP EQ K				
09/03/2024	09/04/2024	PURCHASED 72.272 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/03/2024 AT 110.65	72.272	7,996.90
09/25/2024	09/26/2024	PURCHASED 8.055 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	8.055	917.10
12/26/2024	12/30/2024	PURCHASED 61.753 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	61.753	6,345.69
12/26/2024	12/30/2024	PURCHASED 26.55 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	26.55	2,728.23
06/27/2025	06/30/2025	PURCHASED 32.855 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/27/2025 AT 120.99	32.855	3,975.07
TOTAL			201.485	21,962.99
THORNBURG INVESTMENT INCOME BUILDER R6				
09/03/2024	09/04/2024	PURCHASED 111.322 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2024 AT 26.65	111.322	2,966.73
09/19/2024	09/23/2024	PURCHASED 100.293 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	100.293	2,703.90
10/02/2024	10/03/2024	PURCHASED 82.24 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	82.24	2,194.17

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11/21/2024	11/25/2024	PURCHASED 19.228 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	19.228	491.66
11/21/2024	11/25/2024	PURCHASED 57.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	57.597	1,472.76
12/26/2024	12/30/2024	PURCHASED 146.86 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	146.86	3,788.99
03/20/2025	03/24/2025	PURCHASED 79.202 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	79.202	2,215.27
06/17/2025	06/20/2025	PURCHASED 81.498 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	81.498	2,406.64
06/27/2025	06/30/2025	PURCHASED 82.31 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/27/2025 AT 30.06	82.31	2,474.25
TOTAL			760.55	20,714.37
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/25/2024	09/26/2024	PURCHASED 10.256 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	10.256	895.26
10/02/2024	10/03/2024	PURCHASED 3.52 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/02/2024 AT 87.17	3.52	306.84

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12/12/2024	12/16/2024	PURCHASED 6.502 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	6.502	584.52
12/12/2024	12/16/2024	PURCHASED 13.002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	13.002	1,168.88
12/19/2024	12/23/2024	PURCHASED 15.595 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	15.595	1,287.19
06/09/2025	06/10/2025	PURCHASED 29.398 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	29.398	2,394.18
06/27/2025	06/30/2025	PURCHASED 16.834 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/27/2025 AT 82.12	16.834	1,382.43
TOTAL			95.107	8,019.30
TOTAL MUTUAL FUND - DOMESTIC EQUITY			2,789.345	122,295.25
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
09/03/2024	09/04/2024	PURCHASED 139.223 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2024 AT 19.75	139.223	2,749.65
09/25/2024	09/26/2024	PURCHASED 25.443 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	25.443	511.65
12/27/2024	12/31/2024	PURCHASED 164.577 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	164.577	2,993.65

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06/27/2025	06/30/2025	PURCHASED 92.841 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/27/2025 AT 22.97	92.841	2,132.55
TOTAL			422.084	8,387.50
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2024	09/04/2024	PURCHASED 45.721 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2024 AT 62.95	45.721	2,878.12
12/19/2024	12/23/2024	PURCHASED 12.491 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	12.491	774.70
12/19/2024	12/23/2024	PURCHASED 69.51 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	69.51	4,311.02
06/27/2025	06/30/2025	PURCHASED 19.022 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/27/2025 AT 69.26	19.022	1,317.46
TOTAL			146.744	9,281.30
AMERICAN FUNDS NEW WORLD F2				
09/03/2024	09/04/2024	PURCHASED 40.599 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2024 AT 80.24	40.599	3,257.68
12/19/2024	12/23/2024	PURCHASED 9.115 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	9.115	702.66
12/19/2024	12/23/2024	PURCHASED 21.774 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	21.774	1,678.56

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06/27/2025	06/30/2025	PURCHASED 4.488 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/27/2025 AT 88.51	4.488	397.20
TOTAL			75.976	6,036.10
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			644.804	23,704.90
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 34.705 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	34.705	662.52
10/02/2024	10/03/2024	PURCHASED 52.081 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	52.081	982.25
12/04/2024	12/06/2024	PURCHASED 46.187 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	46.187	856.30
03/31/2025	04/02/2025	PURCHASED 40.585 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	40.585	719.97
06/09/2025	06/10/2025	PURCHASED 277.112 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	277.112	4,940.90
06/27/2025	06/30/2025	PURCHASED 259.383 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/27/2025 AT 17.76	259.383	4,606.64
06/30/2025	07/02/2025	PURCHASED 61.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	61.983	1,098.96

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TOTAL			772.036	13,867.54
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/19/2024	07/22/2024	PURCHASED 19.446 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	19.446	380.17
10/02/2024	10/03/2024	PURCHASED 9.16 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/02/2024 AT 21.46	9.16	196.57
10/18/2024	10/21/2024	PURCHASED 11.295 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	11.295	240.82
12/13/2024	12/16/2024	PURCHASED 18.326 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	18.326	366.70
04/17/2025	04/21/2025	PURCHASED 15.943 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	15.943	305.31
06/09/2025	06/10/2025	PURCHASED 86.434 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	86.434	1,758.06
06/27/2025	06/30/2025	PURCHASED 89.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/27/2025 AT 20.34	89.6	1,822.47
TOTAL			250.204	5,070.10
TOTAL MUTUAL FUND - REAL ESTATE			1,022.24	18,937.64
TOTAL PURCHASES			276,349.924	2,820,855.22

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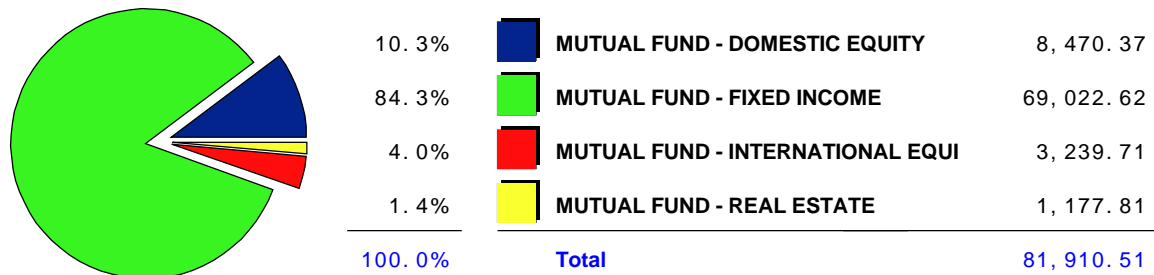
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST					
08/08/2024	08/09/2024	SOLD 8.158 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/08/2024 AT 9.51	77.58	75.87 75.80	1.71 1.78
11/12/2024	11/13/2024	SOLD 98.678 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	925.60	919.12 918.28	6.48 7.32

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04/04/2025	04/07/2025	SOLD 23.078 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/04/2025 AT 9.56	220.63	214.99 214.80	5.64 5.83
TOTAL 129.914 SHS			1,223.81	1,209.98 1,208.88	13.83 14.93
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 202.762 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,851.22	1,852.69 1,860.65	1.47- 9.43-
TOTAL 202.762 SHS			1,851.22	1,852.69 1,860.65	1.47- 9.43-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 196.177 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,696.93	1,706.51 1,713.24	9.58- 16.31-
TOTAL 196.177 SHS			1,696.93	1,706.51 1,713.24	9.58- 16.31-
ALLSPRING TR CORE BOND R6					
09/11/2024	09/12/2024	SOLD 317.133 SHS ALLSPRING TR CORE BOND R6 ON 09/11/2024 AT 11.41	3,618.49	3,468.73 3,486.75	149.76 131.74
11/12/2024	11/13/2024	SOLD 154.547 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,696.93	1,708.33 1,714.68	11.40- 17.75-
TOTAL 471.68 SHS			5,315.42	5,177.06 5,201.43	138.36 113.99

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WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 183,031.328 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	1,751,609.81	1,682,728.51 2,011,405.56	68,881.30 259,795.75-
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.60 5.49	0.18 0.71-
TOTAL 183,031.828 SHS			1,751,614.59	1,682,733.11 2,011,411.05	68,881.48 259,796.46-
TOTAL MUTUAL FUND - FIXED INCOME			1,761,701.97	1,692,679.35 2,021,395.25	69,022.62 259,693.28-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/25/2024	09/26/2024	SOLD 11.812 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	227.14	216.17 232.68	10.97 5.54-
10/08/2024	10/09/2024	SOLD 3.28 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/08/2024 AT 19.39	63.59	60.05 64.60	3.54 1.01-
11/12/2024	11/13/2024	SOLD 2.175 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	47.01	39.82 42.84	7.19 4.17
12/05/2024	12/06/2024	SOLD 309.007 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	6,866.14	5,656.87 6,086.38	1,209.27 779.76
TOTAL 326.274 SHS			7,203.88	5,972.91 6,426.50	1,230.97 777.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COLUMBIA CONTRARIAN CORE					
07 / 10 / 2024	07 / 11 / 2024	SOLD 65.503 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	2,540.87	2,463.57 1,992.77	77.30 548.10
10 / 08 / 2024	10 / 09 / 2024	SOLD 13.63 SHS COLUMBIA CONTRARIAN CORE ON 10/08/2024 AT 38.89	530.09	512.81 419.39	17.28 110.70
11 / 12 / 2024	11 / 13 / 2024	SOLD 5.245 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	211.57	197.33 161.39	14.24 50.18
01 / 10 / 2025	01 / 13 / 2025	SOLD 121.25 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2025 AT 36.41	4,414.71	4,560.87 3,800.24	146.16 - 614.47
02 / 19 / 2025	02 / 20 / 2025	SOLD 76.711 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	2,948.00	2,885.51 2,404.29	62.49 543.71
06 / 09 / 2025	06 / 10 / 2025	SOLD 306.948 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	11,525.91	11,545.97 9,620.43	20.06 - 1,905.48
TOTAL 589.287 SHS			22,171.15	22,166.06 18,398.51	5.09 3,772.64
SSGA S&P INDEX FUND CL K					
07 / 10 / 2024	07 / 11 / 2024	SOLD 10.507 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	4,459.91	4,321.00 3,637.24	138.91 822.67
09 / 25 / 2024	09 / 26 / 2024	SOLD .958 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	414.05	394.12 333.34	19.93 80.71
10 / 08 / 2024	10 / 09 / 2024	SOLD .855 SHS SSGA S&P INDEX FUND CL K ON 10/08/2024 AT 434.70	371.85	351.77 297.60	20.08 74.25

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11/12/2024	11/13/2024	SOLD .519 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	235.07	213.53 180.65	21.54 54.42
01/10/2025	01/13/2025	SOLD 6.706 SHS SSGA S&P INDEX FUND CL K ON 01/10/2025 AT 435.03	2,917.11	2,763.15 2,344.91	153.96 572.20
02/19/2025	02/20/2025	SOLD 8.236 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	3,782.21	3,393.57 2,879.90	388.64 902.31
06/09/2025	06/10/2025	SOLD 31.11 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	14,022.02	12,818.59 10,878.32	1,203.43 3,143.70
TOTAL 58.891 SHS			26,202.22	24,255.73 20,551.96	1,946.49 5,650.26
SSGA INSTL INVT TR GBL ALCP EQ K					
10/08/2024	10/09/2024	SOLD 26.606 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	3,026.73	2,854.11 2,890.89	172.62 135.84
11/12/2024	11/13/2024	SOLD 1.486 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	161.61	159.41 161.46	2.20 0.15
05/07/2025	05/08/2025	SOLD 5.357 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 05/07/2025 AT 113.23	606.53	573.64 580.73	32.89 25.80
06/09/2025	06/10/2025	SOLD 141.508 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	16,806.94	15,152.89 15,340.21	1,654.05 1,466.73
TOTAL 174.957 SHS			20,601.81	18,740.05 18,973.29	1,861.76 1,628.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 25.263 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	679.57	644.50 575.14	35.07 104.43
11/12/2024	11/13/2024	SOLD 6.474 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	167.49	165.23 147.62	2.26 19.87
02/19/2025	02/20/2025	SOLD 4.815 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/19/2025 AT 27.51	132.47	122.91 110.14	9.56 22.33
03/07/2025	03/10/2025	SOLD 201.08 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	5,598.06	5,133.01 4,599.48	465.05 998.58
04/04/2025	04/07/2025	SOLD 275.066 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	7,176.46	7,027.59 6,304.18	148.87 872.28
05/07/2025	05/08/2025	SOLD 103.788 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	2,934.08	2,651.65 2,378.70	282.43 555.38
06/09/2025	06/10/2025	SOLD 602.142 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	17,793.31	15,383.97 13,800.38	2,409.34 3,992.93
TOTAL 1,218.628 SHS			34,481.44	31,128.86 27,915.64	3,352.58 6,565.80
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
11/12/2024	11/13/2024	SOLD .508 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	47.01	41.39 39.20	5.62 7.81

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12/05/2024	12/06/2024	SOLD 5.591 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/05/2024 AT 93.60	523.34	455.48 431.38	67.86 91.96
TOTAL 6.099 SHS			570.35	496.87 470.58	73.48 99.77
TOTAL MUTUAL FUND - DOMESTIC EQUITY			111,230.85	102,760.48 92,736.48	8,470.37 18,494.37
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
10/08/2024	10/09/2024	SOLD 18.801 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/08/2024 AT 20.05	376.97	352.09 305.17	24.88 71.80
11/12/2024	11/13/2024	SOLD 3.692 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	70.52	69.14 59.93	1.38 10.59
03/07/2025	03/10/2025	SOLD 87.142 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	1,816.03	1,630.40 1,419.96	185.63 396.07
05/07/2025	05/08/2025	SOLD 183.072 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	3,866.49	3,425.23 2,983.11	441.26 883.38
06/09/2025	06/10/2025	SOLD 396.514 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	8,953.28	7,418.67 6,461.09	1,534.61 2,492.19
TOTAL 689.221 SHS			15,083.29	12,895.53 11,229.26	2,187.76 3,854.03

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AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD .289 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	18.87	17.95 15.58	0.92 3.29
10/08/2024	10/09/2024	SOLD 5.208 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/08/2024 AT 65.54	341.30	323.45 280.83	17.85 60.47
11/12/2024	11/13/2024	SOLD 1.071 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	70.52	66.52 57.75	4.00 12.77
02/19/2025	02/20/2025	SOLD 7.564 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/19/2025 AT 65.74	497.25	469.74 411.00	27.51 86.25
06/09/2025	06/10/2025	SOLD 123.452 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	8,328.04	7,666.56 6,707.86	661.48 1,620.18
TOTAL 137.584 SHS			9,255.98	8,544.22 7,473.02	711.76 1,782.96
AMERICAN FUNDS NEW WORLD F2					
09/25/2024	09/26/2024	SOLD 7.42 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	622.28	593.13 544.67	29.15 77.61
10/08/2024	10/09/2024	SOLD 22.096 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	1,878.80	1,766.27 1,621.99	112.53 256.81
11/12/2024	11/13/2024	SOLD .574 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	47.01	45.88 42.14	1.13 4.87
06/09/2025	06/10/2025	SOLD 30.929 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	2,666.35	2,468.97 2,274.75	197.38 391.60

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TOTAL 61.019 SHS			5,214.44	4,874.25 4,483.55	340.19 730.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			29,553.71	26,314.00 23,185.83	3,239.71 6,367.88
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 351.367 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	6,261.36	5,801.07 6,278.15	460.29 16.79-
09/11/2024	09/12/2024	SOLD 85.705 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	1,634.40	1,414.99 1,531.36	219.41 103.04
09/25/2024	09/26/2024	SOLD 64.342 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	1,235.36	1,062.29 1,149.65	173.07 85.71
11/12/2024	11/13/2024	SOLD 4.494 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	82.28	74.35 80.37	7.93 1.91
TOTAL 505.908 SHS			9,213.40	8,352.70 9,039.53	860.70 173.87
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
08/08/2024	08/09/2024	SOLD 40.724 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2024 AT 19.72	803.07	764.24 881.06	38.83 77.99-
09/11/2024	09/12/2024	SOLD 60.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	1,294.83	1,140.27 1,314.58	154.56 19.75-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/25/2024	09/26/2024	SOLD 43.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	933.17	812.24 936.40	120.93 3.23-
11/12/2024	11/13/2024	SOLD 1.728 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	35.26	32.47 37.38	2.79 2.12-
TOTAL 146.496 SHS			3,066.33	2,749.22 3,169.42	317.11 103.09-
TOTAL MUTUAL FUND - REAL ESTATE			12,279.73	11,101.92 12,208.95	1,177.81 70.78
TOTAL SALES			1,914,766.26	1,832,855.75 2,149,526.51	81,910.51 234,760.25-

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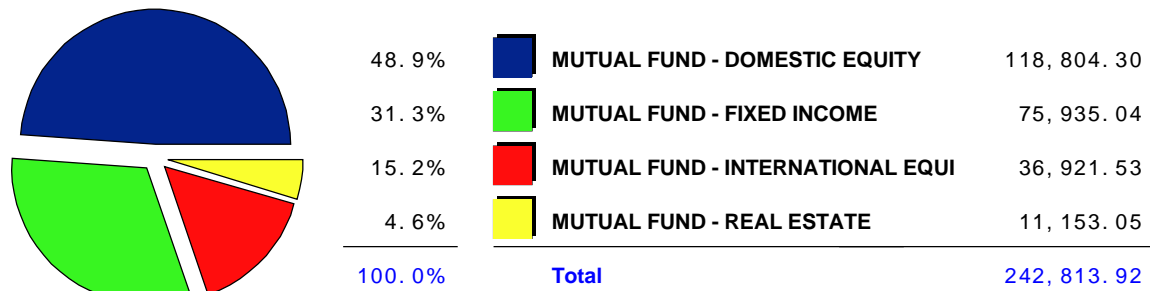
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	142,339.782	1,326,801.59 1,325,643.14	1,355,074.72	28,273.13 29,431.58
NORTHERN FUNDS BOND INDEX	293,381.788	2,680,777.97 2,691,718.36	2,710,847.72	30,069.75 19,129.36
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	285,681.117	2,484,812.58 2,494,098.33	2,493,996.15	9,183.57 102.18 -

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	224,848.698	2,485,163.47 2,493,913.64	2,493,572.06	8,408.59 341.58 -
TOTAL MUTUAL FUND - FIXED INCOME		8,977,555.61 9,005,373.47	9,053,490.65	75,935.04 48,117.18
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	3,469.774	63,945.64 68,318.48	69,013.80	5,068.16 695.32
COLUMBIA CONTRARIAN CORE	8,064.769	303,445.22 253,388.65	312,913.04	9,467.82 59,524.39
SSGA S&P INDEX FUND CL K	745.681	307,637.06 261,597.95	347,457.52	39,820.46 85,859.57
SSGA INSTL INVT TR GBL ALCP EQ K	1,965.847	210,962.79 213,521.56	237,926.46	26,963.67 24,404.90
THORNBURG INVESTMENT INCOME BUILDER R6	8,169.008	209,403.66 188,350.53	246,540.66	37,137.00 58,190.13
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	837.237	68,398.34 65,139.77	68,745.53	347.19 3,605.76
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,163,792.71 1,050,316.94	1,282,597.01	118,804.30 232,280.07
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	4,523.672	85,032.19 74,331.75	104,134.93	19,102.74 29,803.18
AMERICAN FUNDS NEW PERSPECTIVE F2	1,499.226	93,240.38 81,745.50	104,196.21	10,955.83 22,450.71

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	778.728	62,202.43 57,340.72	69,065.39	6,862.96 11,724.67
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		240,475.00 213,417.97	277,396.53	36,921.53 63,978.56
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,845.687	114,143.36 122,390.14	121,374.03	7,230.67 1,016.11 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,543.016	48,082.30 54,715.36	52,004.68	3,922.38 2,710.68 -
TOTAL MUTUAL FUND - REAL ESTATE		162,225.66 177,105.50	173,378.71	11,153.05 3,726.79 -
TOTAL UNREALIZED GAINS & LOSSES		10,544,048.98 10,446,213.88	10,786,862.90	242,813.92 340,649.02

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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: 9,556,049.51				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
NORTHERN FUNDS BOND INDEX				
PURCHASED 690.745 SHS ON 07/24/2024 AT 9.12 FOR REINVESTMENT	6,299.59	6,299.59	6,306.50	
PURCHASED 740.062 SHS ON 08/26/2024 AT 9.39 FOR REINVESTMENT	6,949.18	6,949.18	6,949.18	
PURCHASED 8,970.771 SHS ON 09/03/2024 AT 9.39	84,235.54	84,235.54	84,594.37	
PURCHASED 670.372 SHS ON 09/24/2024 AT 9.48 FOR REINVESTMENT	6,355.13	6,355.13	6,335.02	
PURCHASED 45,854.269 SHS ON 09/25/2024 AT 9.45	433,322.84	433,322.84	432,864.30	
PURCHASED 860.738 SHS ON 10/24/2024 AT 9.22 FOR REINVESTMENT	7,936.00	7,936.00	7,918.79	
SOLD 202.762 SHS ON 11/12/2024 AT 9.13	1,851.22	1,860.65	1,849.19	9.43-
PURCHASED 935.153 SHS ON 11/25/2024 AT 9.20 FOR REINVESTMENT	8,603.41	8,603.41	8,594.06	
PURCHASED 713.92 SHS ON 12/19/2024 AT 9.05 FOR REINVESTMENT	6,460.98	6,460.98	6,475.25	
PURCHASED 1,046.535 SHS ON 01/23/2025 AT 9.03 FOR REINVESTMENT	9,450.21	9,450.21	9,460.68	

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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 970.282 SHS ON 02/24/2025 AT 9.15 FOR REINVESTMENT	8,878.08	8,878.08	8,936.30	
PURCHASED 845.805 SHS ON 03/24/2025 AT 9.17 FOR REINVESTMENT	7,756.03	7,756.03	7,764.49	
PURCHASED 949.179 SHS ON 04/24/2025 AT 9.15 FOR REINVESTMENT	8,684.99	8,684.99	8,713.46	
PURCHASED 869.644 SHS ON 05/22/2025 AT 9.05 FOR REINVESTMENT	7,870.28	7,870.28	7,870.28	
PURCHASED 3,268.586 SHS ON 06/09/2025 AT 9.09	29,711.45	29,711.45	29,776.82	
PURCHASED 1,027.062 SHS ON 06/24/2025 AT 9.20 FOR REINVESTMENT	9,448.97	9,448.97	9,448.97	
PURCHASED 4,099.038 SHS ON 06/27/2025 AT 9.21	37,752.14	37,752.14	37,875.11	
TOTAL	681,566.04	681,575.47	681,732.77	9.43-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 682.487 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	5,978.59	5,978.59	5,999.06	
PURCHASED 676.505 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	5,987.07	5,987.07	6,014.13	
PURCHASED 7,671.207 SHS ON 09/03/2024 AT 8.89	68,197.03	68,197.03	68,503.88	

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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 73,688.772 SHS ON 09/25/2024 AT 8.95	659,514.51	659,514.51	658,777.62	
PURCHASED 757.6 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	6,772.94	6,772.94	6,795.67	
PURCHASED 1,014.403 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	8,815.16	8,815.16	8,774.59	
SOLD 196.177 SHS ON 11/12/2024 AT 8.65	1,696.93	1,713.24	1,696.93	16.31 -
PURCHASED 968.284 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	8,491.85	8,491.85	8,491.85	
PURCHASED 104.245 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	896.51	896.51	893.38	
PURCHASED 1,055.363 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	9,065.57	9,065.57	9,065.57	
PURCHASED 987.689 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	8,504.00	8,504.00	8,504.00	
PURCHASED 944.05 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	8,269.88	8,269.88	8,288.76	
PURCHASED 1,073.275 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	9,358.96	9,358.96	9,391.16	
PURCHASED 1,024.9 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	8,926.88	8,926.88	8,896.13	

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AS TRUSTEE FOR ANTELOPE
VALLEY COMMUNITY COLLEGE
DISTRICT 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 1,051.85 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	9,066.95	9,066.95	9,045.91	
PURCHASED 1,721.981 SHS ON 06/09/2025 AT 8.59	14,791.82	14,791.82	14,809.04	
PURCHASED 5,030.984 SHS ON 06/27/2025 AT 8.70	43,769.56	43,769.56	43,920.49	
PURCHASED 1,015.993 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	8,869.62	8,869.62	8,859.46	
TOTAL	886,973.83	886,990.14	886,727.63	16.31 -
ALLSPRING TR CORE BOND R6				
PURCHASED 542.626 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	6,039.43	6,039.43	6,126.25	
PURCHASED 6,641.629 SHS ON 09/03/2024 AT 11.29	74,983.99	74,983.99	75,249.66	
PURCHASED 541.254 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	6,083.69	6,083.69	6,132.41	
SOLD 317.133 SHS ON 09/11/2024 AT 11.41	3,618.49	3,486.75	3,615.32	131.74
PURCHASED 57,902.38 SHS ON 09/25/2024 AT 11.36	657,771.04	657,771.04	657,192.01	
PURCHASED 584.494 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	6,634.01	6,634.01	6,639.85	
PURCHASED 785.02 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	8,658.77	8,658.77	8,658.77	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 154.547 SHS ON 11/12/2024 AT 10.98	1,696.93	1,714.68	1,695.38	17.75-
PURCHASED 774.722 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	8,614.91	8,614.91	8,591.67	
PURCHASED 801.283 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	8,725.97	8,725.97	8,709.95	
PURCHASED 798.126 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	8,707.55	8,707.55	8,723.52	
PURCHASED 773.1 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	8,596.87	8,596.87	8,581.41	
PURCHASED 805.036 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	8,919.80	8,919.80	8,935.90	
PURCHASED 800.72 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	8,871.98	8,871.98	8,791.91	
PURCHASED 822.927 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	9,019.28	9,019.28	8,994.59	
PURCHASED 1,118.071 SHS ON 06/09/2025 AT 10.92	12,209.34	12,209.34	12,231.70	
PURCHASED 4,116.351 SHS ON 06/27/2025 AT 11.06	45,526.84	45,526.84	45,650.33	
PURCHASED 817.869 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	9,070.17	9,070.17	9,053.81	
TOTAL	893,749.06	893,635.07	893,574.44	113.99

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 682.986 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	6,392.75	6,392.75	6,426.90	
PURCHASED 725.961 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	6,860.33	6,860.33	6,889.37	
PURCHASED 7,038.636 SHS ON 09/03/2024 AT 9.49	66,796.66	66,796.66	67,148.59	
SOLD 183,031.328 SHS ON 09/25/2024 AT 9.57	1,751,609.81	2,011,405.56	1,749,779.50	259,795.75 -
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.49	4.80	0.71 -
TOTAL	1,831,664.33	2,091,460.79	1,830,249.16	259,796.46 -
TOTAL MUTUAL FUND - FIXED INCOME	4,293,953.26	4,553,661.47	4,292,284.00	259,708.21 -
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,553,661.47		

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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: 9,556,049.51				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 PURCHASED 73,688.772 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95		659,514.51		
09/26/2024 PURCHASED 57,902.38 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36		657,771.04		
09/26/2024 SOLD 183,031.328 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		2,011,405.56		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		3,328,691.11		

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Balance Sheet

	AS OF 07/01/2024		AS OF 06/30/2025	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	3,231,200.38	3,231,200.38	23,010.45	23,010.45
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	3,231,200.38	3,231,200.38	23,010.45	23,010.45
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	8,370,851.29	8,014,317.53	9,005,373.47	9,053,490.65
MUTUAL FUND - DOMESTIC EQUITY	1,020,758.17	1,144,257.94	1,050,316.94	1,282,597.01
MUTUAL FUND - INTERNATIONAL EQUI	212,898.90	243,084.10	213,417.97	277,396.53
MUTUAL FUND - REAL ESTATE	170,376.81	154,389.94	177,105.50	173,378.71
TOTAL MUTUAL FUNDS	9,774,885.17	9,556,049.51	10,446,213.88	10,786,862.90
TOTAL HOLDINGS	9,774,885.17	9,556,049.51	10,446,213.88	10,786,862.90
TOTAL ASSETS	13,006,085.55	12,787,249.89	10,469,224.33	10,809,873.35
L I A B I L I T I E S				
DUE TO BROKERS	3,231,200.38	3,231,200.38	23,010.45	23,010.45
TOTAL LIABILITIES	3,231,200.38	3,231,200.38	23,010.45	23,010.45
TOTAL NET ASSET VALUE	9,774,885.17	9,556,049.51	10,446,213.88	10,786,862.90

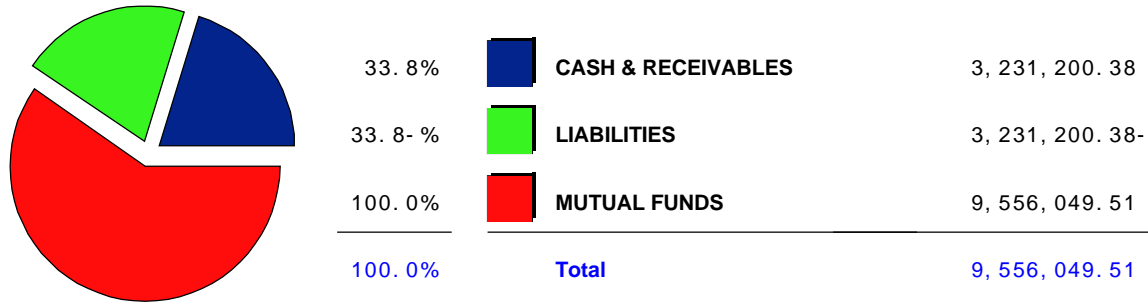
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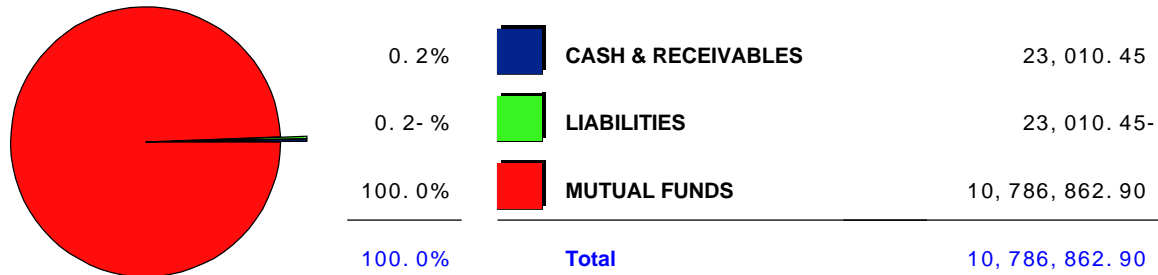
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 368.592 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		3,427.91
07/01/2024	PURCHASED 620.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		5,694.76
07/02/2024	PURCHASED 52.187 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		861.61
07/12/2024	PURCHASED 185,849.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,605,740.48
07/12/2024	PURCHASED 146,242.302 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,605,740.48
07/12/2024	PURCHASED 558.113 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		4,794.19
07/12/2024	PURCHASED 452.468 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		4,940.95
	TOTAL PRIOR PERIOD TRADES SETTLED		3,231,200.38
	NET RECEIVABLE/PAYABLE		3,231,200.38 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 417.195 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		3,971.70
07/01/2025	PURCHASED 1,015.993 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		8,869.62
07/02/2025	PURCHASED 61.983 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		1,098.96
07/02/2025	PURCHASED 817.869 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		9,070.17
	TOTAL PENDING TRADES END OF PERIOD		23,010.45
	NET RECEIVABLE/PAYABLE		23,010.45-