



Ventura County Community College District

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

DR. RICK MACLENNAN
CHANCELLOR

ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2025

The Ventura County Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150004910

FOR THE PERIOD FROM 07/01/2024 TO 06/30/2025

TRUST EB FORMAT

Statement Period
Account Number

07/01/2024 through 06/30/2025
115150004910
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VENTURA COUNTY COMMUNITY
COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		28,560,642.43
EARNINGS		
NET INCOME CASH RECEIPTS	1,286,083.45	
FEEES AND OTHER EXPENSES	111,894.22-	
REALIZED GAIN OR LOSS	213,133.65	
UNREALIZED GAIN OR LOSS	2,023,651.03	
TOTAL EARNINGS		3,410,973.91
TOTAL MARKET VALUE AS OF 06/30/2025		31,971,616.34

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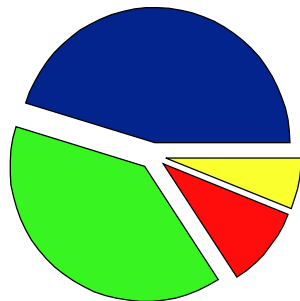
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	12,419,935.51	12,343,555.45	39
MUTUAL FUND - DOMESTIC EQUITY	14,506,453.68	11,267,418.41	45
MUTUAL FUND - INTERNATIONAL EQUITY	3,133,345.52	2,146,816.48	10
MUTUAL FUND - REAL ESTATE	1,911,881.63	1,890,102.15	6
TOTAL INVESTMENTS	31,971,616.34	27,647,892.49	
CASH	42,292.19		
DUE FROM BROKER	0.00		
DUE TO BROKER	42,292.19		
TOTAL MARKET VALUE	31,971,616.34		

Ending Asset Allocation



45.4%	MUTUAL FUND - DOMESTIC EQUITY	14,506,453.68
38.8%	MUTUAL FUND - FIXED INCOME	12,419,935.51
9.8%	MUTUAL FUND - INTERNATIONAL EQUI	3,133,345.52
6.0%	MUTUAL FUND - REAL ESTATE	1,911,881.63
100.0%	Total	31,971,616.34

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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				
194,985.55	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,856,262.44	1,814,910.97	6
403,503.864	NORTHERN FUNDS BOND INDEX	3,728,375.70	3,698,750.35	12
391,653.48	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	3,419,134.88	3,416,288.91	11
308,039.9	ALLSPRING TR CORE BOND R6	3,416,162.49	3,413,605.22	11
		12,419,935.51	12,343,555.45	39
MUTUAL FUND - DOMESTIC EQUITY				
39,078.872	ALGER FUNDS SMALL CAP FOCUS Z	777,278.76	581,675.43	2
91,402.255	COLUMBIA CONTRARIAN CORE	3,546,407.49	2,598,119.26	11
8,455.74	SSGA S&P INDEX FUND CL K	3,940,036.61	2,940,913.64	12
23,334.859	SSGA INSTL INVT TR GBL ALCP EQ K	2,824,217.98	2,529,445.77	9
87,706.875	THORNBURG INVESTMENT INCOME BUILDER R6	2,646,993.49	1,973,781.71	8
9,396.168	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	771,519.35	643,482.60	2
		14,506,453.68	11,267,418.41	45
MUTUAL FUND - INTERNATIONAL EQUITY				
50,757.877	HARTFORD INTERNATIONAL VALUE - Y	1,168,446.33	780,280.82	4

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
16,955.083	AMERICAN FUNDS NEW PERSPECTIVE F2	1,178,378.27	754,304.93	4
8,868.203	AMERICAN FUNDS NEW WORLD F2	786,520.92	612,230.73	2
		3,133,345.52	2,146,816.48	10
MUTUAL FUND - REAL ESTATE				
75,418.981	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,337,178.53	1,253,056.10	4
28,102.841	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	574,703.10	637,046.05	2
		1,911,881.63	1,890,102.15	6
TOTAL INVESTMENTS		31,971,616.34		
CASH		42,292.19		
DUE FROM BROKER		0.00		
DUE TO BROKER		42,292.19		
NET ASSETS		31,971,616.34		
TOTAL MARKET VALUE		31,971,616.34		

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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		4,465,061.44
INCOME RECEIVED		
DIVIDENDS	1,286,083.45	
TOTAL INCOME RECEIPTS		1,286,083.45
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,463,847.43
TOTAL RECEIPTS		4,749,930.88

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	111,894.22	
TOTAL FEES AND OTHER EXPENSES		111,894.22
COST OF ACQUISITION OF ASSETS		9,060,805.91
TOTAL DISBURSEMENTS		9,172,700.13
CASH BALANCE AS OF 06/30/2025		42,292.19

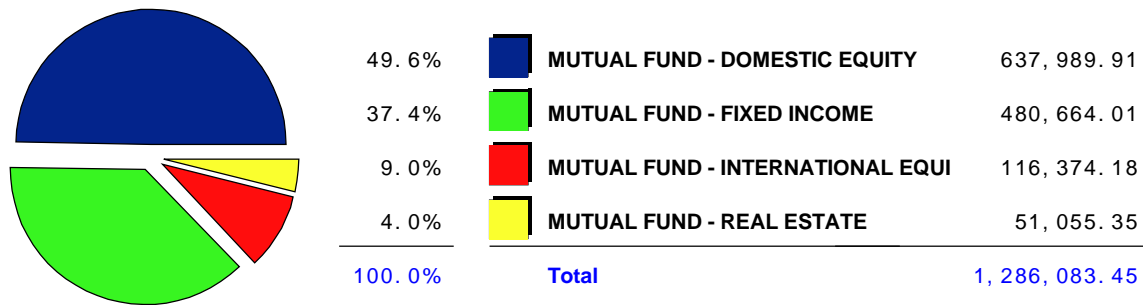
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Schedule Of Income Income Allocation



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 178,785.111 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	4,778.93		
09/03/2024	DIVIDEND ON 179,289.75 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	4,773.95		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2024	DIVIDEND ON 182,730.139 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	4,810.37		
11/01/2024	DIVIDEND ON 183,229.14 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	4,976.14		
12/02/2024	DIVIDEND ON 183,700.424 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	4,875.41		
12/30/2024	DIVIDEND ON 184,215.251 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	4,933.10		
02/03/2025	DIVIDEND ON 184,744.554 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	5,071.24		
03/03/2025	DIVIDEND ON 185,286.353 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	4,853.95		
04/01/2025	DIVIDEND ON 185,797.295 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	5,320.49		
05/01/2025	DIVIDEND ON 186,357.937 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	5,110.31		
06/02/2025	DIVIDEND ON 186,895.299 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	5,087.85		

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07/01/2025	DIVIDEND ON 194,414.05 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	5,440.68		
	SECURITY TOTAL	60,032.42	60,032.42	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	837.68		
	SECURITY TOTAL	837.68	837.68	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 304,899.489 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	8,688.30		
08/27/2024	DIVIDEND ON 305,852.153 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	9,584.20		
09/25/2024	DIVIDEND ON 306,872.835 SHS NORTHERN FUNDS BOND INDEX AT .027749 PER SHARE EFFECTIVE 09/24/2024	8,515.48		
10/25/2024	DIVIDEND ON 374,132.814 SHS NORTHERN FUNDS BOND INDEX AT .028535 PER SHARE EFFECTIVE 10/24/2024	10,675.88		
11/26/2024	DIVIDEND ON 375,236.987 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	11,580.47		

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12/20/2024	DIVIDEND ON 376,431.256 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	8,698.81		
01/24/2025	DIVIDEND ON 395,363.519 SHS NORTHERN FUNDS BOND INDEX AT .032181 PER SHARE EFFECTIVE 01/23/2025	12,723.39		
02/25/2025	DIVIDEND ON 378,801.463 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	11,953.10		
03/25/2025	DIVIDEND ON 380,107.813 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	10,442.41		
04/25/2025	DIVIDEND ON 381,246.571 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	11,693.12		
05/23/2025	DIVIDEND ON 382,524.508 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	10,596.24		
06/25/2025	DIVIDEND ON 393,334.931 SHS NORTHERN FUNDS BOND INDEX AT .032879 PER SHARE EFFECTIVE 06/24/2025	12,932.35		
	SECURITY TOTAL	128,083.75	128,083.75	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 257,095.179 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	8,245.71		

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09/03/2024	DIVIDEND ON 258,036.47 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	8,257.42		
10/01/2024	DIVIDEND ON 278,663.214 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03243 PER SHARE EFFECTIVE 09/30/2024	9,037.14		
11/01/2024	DIVIDEND ON 363,372.315 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	11,868.76		
12/02/2024	DIVIDEND ON 364,667.275 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .03136 PER SHARE EFFECTIVE 11/29/2024	11,436.14		
12/23/2024	DIVIDEND ON 365,927.692 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	1,207.56		
01/02/2025	DIVIDEND ON 365,972.369 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	12,210.91		
02/03/2025	DIVIDEND ON 384,989.138 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	11,454.48		
03/03/2025	DIVIDEND ON 368,820.001 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	11,139.15		
04/01/2025	DIVIDEND ON 370,091.593 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	12,606.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2025	DIVIDEND ON 371,537.239 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	12,024.07		
06/02/2025	DIVIDEND ON 372,917.729 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	12,212.77		
07/01/2025	DIVIDEND ON 385,704.553 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031708 PER SHARE EFFECTIVE 06/30/2025	12,230.00		
SECURITY TOTAL		133,930.14	133,930.14	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 202,322.749 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	8,329.61		
09/04/2024	DIVIDEND ON 203,037.124 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	8,390.63		
10/02/2024	DIVIDEND ON 220,144.804 SHS ALLSPRING TR CORE BOND R6 AT .040144 PER SHARE EFFECTIVE 09/30/2024	8,837.49		
11/04/2024	DIVIDEND ON 286,232.099 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	11,658.22		
12/03/2024	DIVIDEND ON 287,230.461 SHS ALLSPRING TR CORE BOND R6 AT .040393 PER SHARE EFFECTIVE 11/29/2024	11,601.97		

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01/03/2025	DIVIDEND ON 288,242.254 SHS ALLSPRING TR CORE BOND R6 AT .040776 PER SHARE EFFECTIVE 12/31/2024	11,753.46		
02/04/2025	DIVIDEND ON 303,787.62 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	11,728.67		
03/04/2025	DIVIDEND ON 290,396.581 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	11,579.66		
04/02/2025	DIVIDEND ON 291,437.917 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	12,014.63		
05/02/2025	DIVIDEND ON 292,470.634 SHS ALLSPRING TR CORE BOND R6 AT .04086 PER SHARE EFFECTIVE 04/30/2025	11,950.21		
06/03/2025	DIVIDEND ON 293,600.809 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	12,148.56		
07/02/2025	DIVIDEND ON 303,860.918 SHS ALLSPRING TR CORE BOND R6 AT .041184 PER SHARE EFFECTIVE 06/30/2025	12,514.26		
	SECURITY TOTAL	132,507.37	132,507.37	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 240,779.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	8,816.63		

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09/03/2024	DIVIDEND ON 241,721.389 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	9,461.49		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	6,994.53		
	SECURITY TOTAL	25,272.65	25,272.65	
	TOTAL MUTUAL FUND - FIXED INCOME	480,664.01	480,664.01	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 85,780.553 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	21,691.33		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,780.553 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	7,850.64		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,780.553 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	268,524.01		
	SECURITY TOTAL	298,065.98	298,065.98	
	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 8,531.704 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	60,953.05		
	SECURITY TOTAL	60,953.05	60,953.05	

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	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 23,515.115 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	74,926.21		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,515.115 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	32,213.36		
	SECURITY TOTAL	107,139.57	107,139.57	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 92,776.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .31245 PER SHARE EFFECTIVE 09/19/2024	28,988.01		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 92,369.245 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	5,108.94		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 92,369.245 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	15,303.74		
12/30/2024	DIVIDEND ON 92,705.141 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .42529 PER SHARE EFFECTIVE 12/26/2024	39,426.61		
03/24/2025	DIVIDEND ON 96,345.446 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .239646 PER SHARE EFFECTIVE 03/20/2025	23,088.78		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2025	DIVIDEND ON 94,078.488 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278668 PER SHARE EFFECTIVE 06/17/2025	26,216.67		
	SECURITY TOTAL	138,132.75	138,132.75	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,377.638 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	6,478.18		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,377.638 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	12,954.59		
12/23/2024	DIVIDEND ON 8,593.798 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	14,265.79		
	SECURITY TOTAL	33,698.56	33,698.56	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	637,989.91	637,989.91	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/31/2024	DIVIDEND ON 54,748.489 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	33,224.89		
	SECURITY TOTAL	33,224.89	33,224.89	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/23/2024	DIVIDEND ON 16,963.139 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	8,593.53		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,963.139 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	47,820.79		
	SECURITY TOTAL	56,414.32	56,414.32	
	AMERICAN FUNDS NEW WORLD F2			
12/23/2024	DIVIDEND ON 8,693.169 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	7,889.05		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,693.169 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	18,845.92		
	SECURITY TOTAL	26,734.97	26,734.97	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	116,374.18	116,374.18	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2024	DIVIDEND ON 67,150.27 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	7,319.38		
12/06/2024	DIVIDEND ON 67,610.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	9,397.83		

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04/02/2025	DIVIDEND ON 68,117.218 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	7,901.60		
07/02/2025	DIVIDEND ON 74,736.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	12,107.25		
	SECURITY TOTAL	36,726.06	36,726.06	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2024	DIVIDEND ON 27,476.338 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	4,282.19		
10/21/2024	DIVIDEND ON 25,562.049 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	2,649.76		
12/16/2024	DIVIDEND ON 25,678.063 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	4,036.59		
04/21/2025	DIVIDEND ON 25,879.792 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	3,360.75		
	SECURITY TOTAL	14,329.29	14,329.29	
	TOTAL MUTUAL FUND - REAL ESTATE	51,055.35	51,055.35	
	TOTAL DIVIDENDS	1,286,083.45	1,286,083.45	
	TOTAL INCOME	1,286,083.45	1,286,083.45	

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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	5,893.63
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	3,003.67
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	6,038.03
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,075.57
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	6,159.71
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	3,136.16
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	6,259.98
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	3,186.09
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	6,112.02
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,112.42
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	6,258.75
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,185.48
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	6,115.84
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,114.32

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DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	6,245.14
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,178.70
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	6,294.92
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,203.49
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	6,179.85
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	3,146.19
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	6,204.65
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	3,158.54
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	6,383.48
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,247.59
TOTAL ADMINISTRATIVE FEES AND EXPENSES		111,894.22
TOTAL FEES AND OTHER EXPENSES		111,894.22

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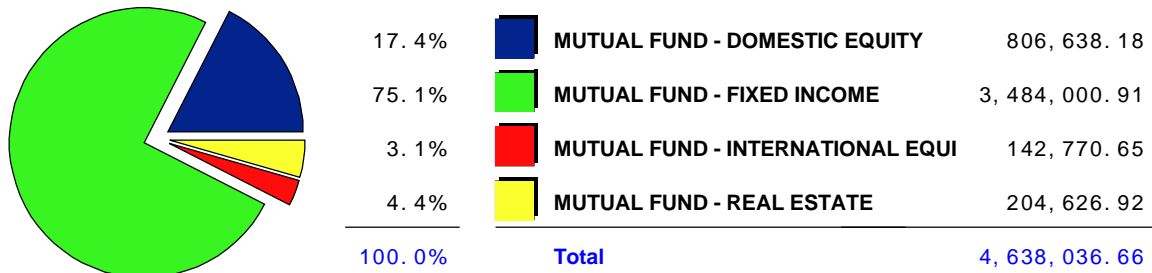
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Purchase Allocation



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 504.639 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	504.639	4,778.93
08/30/2024	09/03/2024	PURCHASED 499.367 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	499.367	4,773.95

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/25/2024	09/26/2024	PURCHASED 2,941.022 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	2,941.022	28,439.68
09/30/2024	10/01/2024	PURCHASED 499.001 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	499.001	4,810.37
10/31/2024	11/01/2024	PURCHASED 528.814 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	528.814	4,976.14
11/29/2024	12/02/2024	PURCHASED 514.827 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	514.827	4,875.41
12/27/2024	12/30/2024	PURCHASED 529.303 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	529.303	4,933.10
01/31/2025	02/03/2025	PURCHASED 541.799 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	541.799	5,071.24
02/28/2025	03/03/2025	PURCHASED 510.942 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	510.942	4,853.95
03/31/2025	04/01/2025	PURCHASED 560.642 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	560.642	5,320.49
04/30/2025	05/01/2025	PURCHASED 537.362 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	537.362	5,110.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/30/2025	06/02/2025	PURCHASED 539.539 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	539.539	5,087.85
06/09/2025	06/10/2025	PURCHASED 6,979.212 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	6,979.212	65,604.59
06/30/2025	07/01/2025	PURCHASED 571.5 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	571.5	5,440.68
TOTAL			16,257.969	154,076.69
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 952.664 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	952.664	8,688.30
08/26/2024	08/27/2024	PURCHASED 1,020.682 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	1,020.682	9,584.20
09/24/2024	09/25/2024	PURCHASED 898.257 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	898.257	8,515.48
09/25/2024	09/26/2024	PURCHASED 66,361.722 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	66,361.722	627,118.27
10/24/2024	10/25/2024	PURCHASED 1,157.905 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	1,157.905	10,675.88
11/25/2024	11/26/2024	PURCHASED 1,258.747 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	1,258.747	11,580.47

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12/19/2024	12/20/2024	PURCHASED 961.194 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	961.194	8,698.81
01/23/2025	01/24/2025	PURCHASED 1,409.013 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	1,409.013	12,723.39
02/24/2025	02/25/2025	PURCHASED 1,306.35 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	1,306.35	11,953.10
03/24/2025	03/25/2025	PURCHASED 1,138.758 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	1,138.758	10,442.41
04/24/2025	04/25/2025	PURCHASED 1,277.937 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	1,277.937	11,693.12
05/22/2025	05/23/2025	PURCHASED 1,170.855 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	1,170.855	10,596.24
06/09/2025	06/10/2025	PURCHASED 18,402.811 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	18,402.811	167,281.55
06/24/2025	06/25/2025	PURCHASED 1,405.69 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	1,405.69	12,932.35
TOTAL			98,722.585	922,483.57
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 941.291 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	941.291	8,245.71

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 933.042 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	933.042	8,257.42
09/25/2024	09/26/2024	PURCHASED 103,391.937 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	103,391.937	925,357.84
09/30/2024	10/01/2024	PURCHASED 1,010.866 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	1,010.866	9,037.14
10/31/2024	11/01/2024	PURCHASED 1,365.795 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	1,365.795	11,868.76
11/29/2024	12/02/2024	PURCHASED 1,304.007 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	1,304.007	11,436.14
12/20/2024	12/23/2024	PURCHASED 140.414 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	140.414	1,207.56
12/31/2024	01/02/2025	PURCHASED 1,421.526 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	1,421.526	12,210.91
01/31/2025	02/03/2025	PURCHASED 1,330.369 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	1,330.369	11,454.48
02/28/2025	03/03/2025	PURCHASED 1,271.592 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	1,271.592	11,139.15

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03/31/2025	04/01/2025	PURCHASED 1,445.646 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	1,445.646	12,606.03
04/30/2025	05/01/2025	PURCHASED 1,380.49 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	1,380.49	12,024.07
05/30/2025	06/02/2025	PURCHASED 1,416.795 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	1,416.795	12,212.77
06/09/2025	06/10/2025	PURCHASED 15,918.04 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	15,918.04	136,735.96
06/30/2025	07/01/2025	PURCHASED 1,400.916 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	1,400.916	12,230.00
TOTAL			134,672.726	1,196,023.94
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 748.393 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	748.393	8,329.61
08/30/2024	09/04/2024	PURCHASED 746.497 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	746.497	8,390.63
09/25/2024	09/26/2024	PURCHASED 81,635.827 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	81,635.827	927,382.99
09/30/2024	10/02/2024	PURCHASED 778.633 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	778.633	8,837.49

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10/31/2024	11/04/2024	PURCHASED 1,056.956 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	1,056.956	11,658.22
11/29/2024	12/03/2024	PURCHASED 1,043.343 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	1,043.343	11,601.97
12/31/2024	01/03/2025	PURCHASED 1,079.289 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	1,079.289	11,753.46
01/31/2025	02/04/2025	PURCHASED 1,075.038 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	1,075.038	11,728.67
02/28/2025	03/04/2025	PURCHASED 1,041.336 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	1,041.336	11,579.66
03/31/2025	04/02/2025	PURCHASED 1,084.353 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	1,084.353	12,014.63
04/30/2025	05/02/2025	PURCHASED 1,078.539 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	1,078.539	11,950.21
05/30/2025	06/03/2025	PURCHASED 1,108.445 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	1,108.445	12,148.56
06/09/2025	06/10/2025	PURCHASED 12,202.219 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	12,202.219	133,248.23

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2025	07/02/2025	PURCHASED 1,128.427 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	1,128.427	12,514.26
TOTAL			105,807.295	1,193,138.59
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 941.948 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	941.948	8,816.63
08/30/2024	09/03/2024	PURCHASED 1,001.216 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	1,001.216	9,461.49
TOTAL			1,943.164	18,278.12
TOTAL MUTUAL FUND - FIXED INCOME			357,403.739	3,484,000.91
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
09/25/2024	09/26/2024	PURCHASED 666.588 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	666.588	12,818.49
06/09/2025	06/10/2025	PURCHASED 1,977.968 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	1,977.968	38,728.62
TOTAL			2,644.556	51,547.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
09/25/2024	09/26/2024	PURCHASED 423.069 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	423.069	16,364.32
12/10/2024	12/12/2024	PURCHASED 577.973 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	577.973	21,691.33
12/10/2024	12/12/2024	PURCHASED 209.183 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	209.183	7,850.64
12/10/2024	12/12/2024	PURCHASED 7,154.916 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	7,154.916	268,524.01
TOTAL			8,365.141	314,430.30
SSGA S&P INDEX FUND CL K				
12/26/2024	12/30/2024	PURCHASED 135.316 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	135.316	60,953.05
TOTAL			135.316	60,953.05
SSGA INSTL INVT TR GBL ALCP EQ K				
09/25/2024	09/26/2024	PURCHASED 389.245 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	389.245	44,319.38
12/26/2024	12/30/2024	PURCHASED 729.138 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	729.138	74,926.21
12/26/2024	12/30/2024	PURCHASED 313.482 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	313.482	32,213.36

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,431.865	151,458.95
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 1,075.223 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	1,075.223	28,988.01
10/02/2024	10/03/2024	PURCHASED 192.96 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	192.96	5,148.17
11/21/2024	11/25/2024	PURCHASED 199.802 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	199.802	5,108.94
11/21/2024	11/25/2024	PURCHASED 598.504 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	598.504	15,303.74
12/26/2024	12/30/2024	PURCHASED 1,528.163 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	1,528.163	39,426.61
03/20/2025	03/24/2025	PURCHASED 825.484 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	825.484	23,088.78
06/17/2025	06/20/2025	PURCHASED 887.798 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	887.798	26,216.67
TOTAL			5,307.934	143,280.92

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/12/2024	12/16/2024	PURCHASED 72.06 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	72.06	6,478.18
12/12/2024	12/16/2024	PURCHASED 144.1 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	144.1	12,954.59
12/19/2024	12/23/2024	PURCHASED 172.835 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	172.835	14,265.79
06/09/2025	06/10/2025	PURCHASED 629.535 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	629.535	51,269.29
TOTAL			1,018.53	84,967.85
TOTAL MUTUAL FUND - DOMESTIC EQUITY			18,903.342	806,638.18
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/03/2024	07/05/2024	PURCHASED 43.973 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/03/2024 AT 19.05	43.973	837.68
09/25/2024	09/26/2024	PURCHASED 945.519 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	945.519	19,014.39
12/27/2024	12/31/2024	PURCHASED 1,826.547 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	1,826.547	33,224.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,816.039	53,076.96
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/19/2024	12/23/2024	PURCHASED 138.561 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	138.561	8,593.53
12/19/2024	12/23/2024	PURCHASED 771.054 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	771.054	47,820.79
TOTAL			909.615	56,414.32
AMERICAN FUNDS NEW WORLD F2				
09/25/2024	09/26/2024	PURCHASED 78.03 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	78.03	6,544.40
12/19/2024	12/23/2024	PURCHASED 102.336 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	102.336	7,889.05
12/19/2024	12/23/2024	PURCHASED 244.466 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	244.466	18,845.92
TOTAL			424.832	33,279.37
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,150.486	142,770.65

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 383.414 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	383.414	7,319.38
10/02/2024	10/03/2024	PURCHASED 98.151 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	98.151	1,851.13
12/04/2024	12/06/2024	PURCHASED 506.895 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	506.895	9,397.83
03/31/2025	04/02/2025	PURCHASED 445.411 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	445.411	7,901.60
06/09/2025	06/10/2025	PURCHASED 6,173.484 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	6,173.484	110,073.22
06/30/2025	07/02/2025	PURCHASED 682.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	682.868	12,107.25
TOTAL			8,290.223	148,650.41
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 219.038 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	219.038	4,282.19

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10/18/2024	10/21/2024	PURCHASED 124.285 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	124 . 285	2 , 649 . 76
12/13/2024	12/16/2024	PURCHASED 201.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	201 . 729	4 , 036 . 59
04/17/2025	04/21/2025	PURCHASED 175.496 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	175 . 496	3 , 360 . 75
06/09/2025	06/10/2025	PURCHASED 2,047.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	2 , 047 . 553	41 , 647 . 22
TOTAL			2 , 768 . 101	55 , 976 . 51
TOTAL MUTUAL FUND - REAL ESTATE			11 , 058 . 324	204 , 626 . 92
TOTAL PURCHASES			391 , 515 . 891	4 , 638 , 036 . 66

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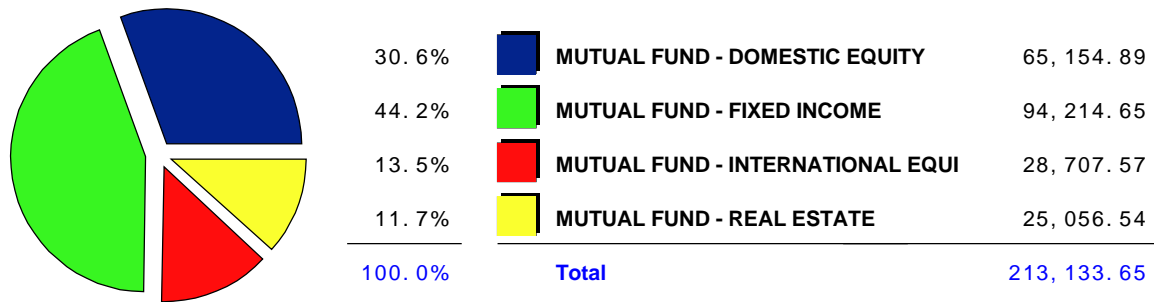
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Realized Gains & Losses Allocation



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			
11/12/2024	11/13/2024	SOLD 57.53 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	539.63	535.51 535.09	4.12 4.54
		TOTAL 57.53 SHS	539.63	535.51 535.09	4.12 4.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
NORTHERN FUNDS BOND INDEX					
11/12/2024	11/13/2024	SOLD 118.21 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,079.26	1,079.44 1,084.15	0.18 - 4.89 -
TOTAL 118.21 SHS			1,079.26	1,079.44 1,084.15	0.18 - 4.89 -
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6					
11/12/2024	11/13/2024	SOLD 114.425 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	989.78	994.87 998.89	5.09 - 9.11 -
TOTAL 114.425 SHS			989.78	994.87 998.89	5.09 - 9.11 -
ALLSPRING TR CORE BOND R6					
11/12/2024	11/13/2024	SOLD 90.144 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	989.78	995.91 999.71	6.13 - 9.93 -
TOTAL 90.144 SHS			989.78	995.91 999.71	6.13 - 9.93 -
WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 242,722.105 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	2,322,850.54	2,228,628.80 2,730,353.21	94,221.74 407,502.67 -
09/26/2024	09/27/2024	SOLD .5 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2024 AT 9.56	4.78	4.59 5.62	0.19 0.84 -
TOTAL 242,722.605 SHS			2,322,855.32	2,228,633.39 2,730,358.83	94,221.93 407,503.51 -
TOTAL MUTUAL FUND - FIXED INCOME			2,326,453.77	2,232,239.12 2,733,976.67	94,214.65 407,522.90 -

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/12/2024	11/13/2024	SOLD 10.416 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	225.08	190.78 152.43	34.30 72.65
12/05/2024	12/06/2024	SOLD 425.033 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	9,444.23	7,785.03 6,220.07	1,659.20 3,224.16
01/10/2025	01/13/2025	SOLD 438.696 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	9,230.16	8,035.29 6,420.02	1,194.87 2,810.14
02/19/2025	02/20/2025	SOLD 59.671 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/19/2025 AT 21.25	1,268.01	1,092.95 873.25	175.06 394.76
TOTAL 933.816 SHS			20,167.48	17,104.05 13,665.77	3,063.43 6,501.71
COLUMBIA CONTRARIAN CORE					
11/12/2024	11/13/2024	SOLD 25.108 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	1,012.84	944.44 692.53	68.40 320.31
02/19/2025	02/20/2025	SOLD 212.226 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	8,155.83	7,981.41 6,032.55	174.42 2,123.28
06/09/2025	06/10/2025	SOLD 2,108.144 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	79,160.82	79,283.18 59,924.23	122.36- 19,236.59
TOTAL 2,345.478 SHS			88,329.49	88,209.03 66,649.31	120.46 21,680.18

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SSGA S&P INDEX FUND CL K					
07/10/2024	07/11/2024	SOLD 20.96 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	8,897.30	8,619.80 7,255.78	277.50 1,641.52
09/25/2024	09/26/2024	SOLD 146.577 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	63,365.29	60,279.79 50,740.97	3,085.50 12,624.32
11/12/2024	11/13/2024	SOLD 2.486 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	1,125.39	1,022.37 860.59	103.02 264.80
06/09/2025	06/10/2025	SOLD 211.28 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	95,227.94	87,018.21 73,483.37	8,209.73 21,744.57
TOTAL 381.303 SHS			168,615.92	156,940.17 132,340.71	11,675.75 36,275.21
SSGA INSTL INVT TR GBL ALCP EQ K					
11/12/2024	11/13/2024	SOLD 7.496 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	815.44	803.81 814.42	11.63 1.02
06/09/2025	06/10/2025	SOLD 1,222.876 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	145,240.93	130,898.71 132,556.98	14,342.22 12,683.95
TOTAL 1,230.372 SHS			146,056.37	131,702.52 133,371.40	14,353.85 12,684.97
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 1,645.929 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	44,275.50	41,966.18 36,689.29	2,309.32 7,586.21

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11/12/2024	11/13/2024	SOLD 29.346 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	759.17	748.31 654.42	10.86 104.75
03/07/2025	03/10/2025	SOLD 78.256 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	2,178.64	1,995.91 1,751.69	182.73 426.95
04/04/2025	04/07/2025	SOLD 357.456 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	9,326.04	9,124.49 8,018.62	201.55 1,307.42
05/07/2025	05/08/2025	SOLD 286.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	8,109.77	7,322.65 6,435.15	787.12 1,674.62
06/09/2025	06/10/2025	SOLD 7,979.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	235,795.45	203,687.30 179,000.69	32,108.15 56,794.76
TOTAL 10,377.396 SHS			300,444.57	264,844.84 232,549.86	35,599.73 67,894.71
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 53.058 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	4,631.42	4,316.80 3,537.24	314.62 1,094.18
11/12/2024	11/13/2024	SOLD 2.434 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	225.08	198.03 162.27	27.05 62.81
TOTAL 55.492 SHS			4,856.50	4,514.83 3,699.51	341.67 1,156.99
TOTAL MUTUAL FUND - DOMESTIC EQUITY			728,470.33	663,315.44 582,276.56	65,154.89 146,193.77

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MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
11/12/2024	11/13/2024	SOLD 17.676 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	337.61	330.80 270.06	6.81 67.55
03/07/2025	03/10/2025	SOLD 351.237 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	7,319.77	6,567.38 5,399.43	752.39 1,920.34
05/07/2025	05/08/2025	SOLD 59.348 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	1,253.42	1,109.68 912.33	143.74 341.09
06/09/2025	06/10/2025	SOLD 5,406.574 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	122,080.44	101,091.37 83,113.13	20,989.07 38,967.31
TOTAL 5,834.835 SHS			130,991.24	109,099.23 89,694.95	21,892.01 41,296.29
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 61.284 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	3,998.75	3,804.51 2,668.82	194.24 1,329.93
11/12/2024	11/13/2024	SOLD 5.129 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	337.61	318.41 223.36	19.20 114.25
06/09/2025	06/10/2025	SOLD 917.671 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	61,906.09	56,966.21 40,825.74	4,939.88 21,080.35
TOTAL 984.084 SHS			66,242.45	61,089.13 43,717.92	5,153.32 22,524.53

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
10/08/2024	10/09/2024	SOLD 111.091 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	9,446.07	8,882.28 7,633.66	563.79 1,812.41
11/12/2024	11/13/2024	SOLD 2.75 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	225.08	219.88 188.97	5.20 36.11
06/09/2025	06/10/2025	SOLD 171.768 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	14,808.08	13,714.83 11,858.28	1,093.25 2,949.80
TOTAL 285.609 SHS			24,479.23	22,816.99 19,680.91	1,662.24 4,798.32
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			221,712.92	193,005.35 153,093.78	28,707.57 68,619.14
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 511.425 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	9,113.60	8,443.63 8,413.99	669.97 699.61
09/11/2024	09/12/2024	SOLD 487.46 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	9,295.87	8,047.96 8,019.72	1,247.91 1,276.15
09/25/2024	09/26/2024	SOLD 6,366.861 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	122,243.73	105,116.87 104,747.95	17,126.86 17,495.78
11/12/2024	11/13/2024	SOLD 21.512 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	393.88	355.55 354.31	38.33 39.57
TOTAL 7,387.258 SHS			141,047.08	121,964.01 121,535.97	19,083.07 19,511.11

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/25/2024	09/26/2024	SOLD 2,133.327 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	45,994.52	40,034.54 48,867.39	5,959.98 2,872.87-
11/12/2024	11/13/2024	SOLD 8.271 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	168.81	155.32 189.40	13.49 20.59-
		TOTAL 2,141.598 SHS	46,163.33	40,189.86 49,056.79	5,973.47 2,893.46-
		TOTAL MUTUAL FUND - REAL ESTATE	187,210.41	162,153.87 170,592.76	25,056.54 16,617.65
		TOTAL SALES	3,463,847.43	3,250,713.78 3,639,939.77	213,133.65 176,092.34-

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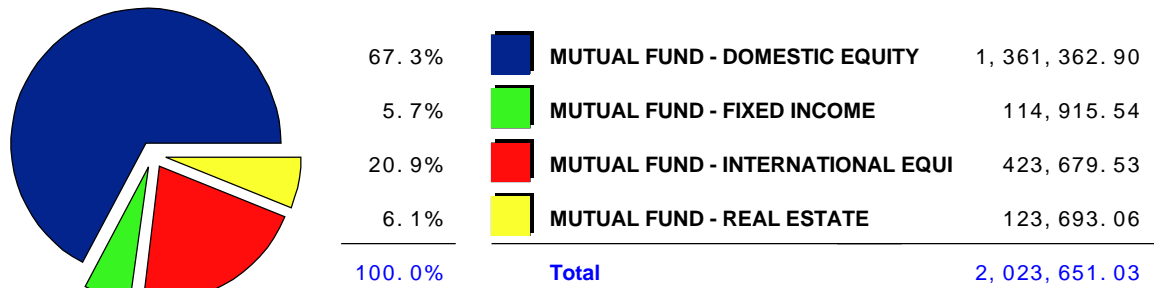
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Schedule Of Unrealized Gains & Losses

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	194,985.55	1,816,242.71 1,814,910.97	1,856,262.44	40,019.73 41,351.47
NORTHERN FUNDS BOND INDEX	403,503.864	3,683,793.50 3,698,750.35	3,728,375.70	44,582.20 29,625.35
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	391,653.48	3,403,476.66 3,416,288.91	3,419,134.88	15,658.22 2,845.97

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
ALLSPRING TR CORE BOND R6	308,039.9	3,401,507.10 3,413,605.22	3,416,162.49	14,655.39 2,557.27
TOTAL MUTUAL FUND - FIXED INCOME		12,305,019.97 12,343,555.45	12,419,935.51	114,915.54 76,380.06
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	39,078.872	718,279.88 581,675.43	777,278.76	58,998.88 195,603.33
COLUMBIA CONTRARIAN CORE	91,402.255	3,437,460.56 2,598,119.26	3,546,407.49	108,946.93 948,288.23
SSGA S&P INDEX FUND CL K	8,455.74	3,482,598.11 2,940,913.64	3,940,036.61	457,438.50 999,122.97
SSGA INSTL INVT TR GBL ALCP EQ K	23,334.859	2,497,802.60 2,529,445.77	2,824,217.98	326,415.38 294,772.21
THORNBURG INVESTMENT INCOME BUILDER R6	87,706.875	2,242,377.15 1,973,781.71	2,646,993.49	404,616.34 673,211.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	9,396.168	766,572.48 643,482.60	771,519.35	4,946.87 128,036.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY		13,145,090.78 11,267,418.41	14,506,453.68	1,361,362.90 3,239,035.27
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	50,757.877	949,063.75 780,280.82	1,168,446.33	219,382.58 388,165.51
AMERICAN FUNDS NEW PERSPECTIVE F2	16,955.083	1,052,519.78 754,304.93	1,178,378.27	125,858.49 424,073.34

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
AMERICAN FUNDS NEW WORLD F2	8,868.203	708,082.46 612,230.73	786,520.92	78,438.46 174,290.19
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,709,665.99 2,146,816.48	3,133,345.52	423,679.53 986,529.04
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	75,418.981	1,256,945.82 1,253,056.10	1,337,178.53	80,232.71 84,122.43
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	28,102.841	531,242.75 637,046.05	574,703.10	43,460.35 62,342.95 -
TOTAL MUTUAL FUND - REAL ESTATE		1,788,188.57 1,890,102.15	1,911,881.63	123,693.06 21,779.48
TOTAL UNREALIZED GAINS & LOSSES		29,947,965.31 27,647,892.49	31,971,616.34	2,023,651.03 4,323,723.85

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 28,560,642.43				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 941.948 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	8,816.63	8,816.63	8,863.73	
PURCHASED 1,001.216 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	9,461.49	9,461.49	9,501.54	
SOLD 242,722.105 SHS ON 09/25/2024 AT 9.57	2,322,850.54	2,730,353.21	2,320,423.32	407,502.67 -
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.62	4.80	0.84 -
TOTAL	2,341,133.44	2,748,636.95	2,338,793.39	407,503.51 -
TOTAL MUTUAL FUND - FIXED INCOME	2,341,133.44	2,748,636.95	2,338,793.39	407,503.51 -
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,748,636.95		

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 28,560,642.43				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 242,722.105 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		2,730,353.21		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,730,353.21		

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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	4,465,061.44	4,465,061.44	42,292.19	42,292.19
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	4,465,061.44	4,465,061.44	42,292.19	42,292.19
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	11,593,531.21	11,053,258.18	12,343,555.45	12,419,935.51
MUTUAL FUND - DOMESTIC EQUITY	11,043,056.79	13,001,768.04	11,267,418.41	14,506,453.68
MUTUAL FUND - INTERNATIONAL EQUI	2,157,139.61	2,759,900.69	2,146,816.48	3,133,345.52
MUTUAL FUND - REAL ESTATE	1,856,067.99	1,745,715.52	1,890,102.15	1,911,881.63
TOTAL MUTUAL FUNDS	26,649,795.60	28,560,642.43	27,647,892.49	31,971,616.34
TOTAL HOLDINGS	26,649,795.60	28,560,642.43	27,647,892.49	31,971,616.34
TOTAL ASSETS	31,114,857.04	33,025,703.87	27,690,184.68	32,013,908.53
L I A B I L I T I E S				
DUE TO BROKERS	4,465,061.44	4,465,061.44	42,292.19	42,292.19
TOTAL LIABILITIES	4,465,061.44	4,465,061.44	42,292.19	42,292.19
TOTAL NET ASSET VALUE	26,649,795.60	28,560,642.43	27,647,892.49	31,971,616.34

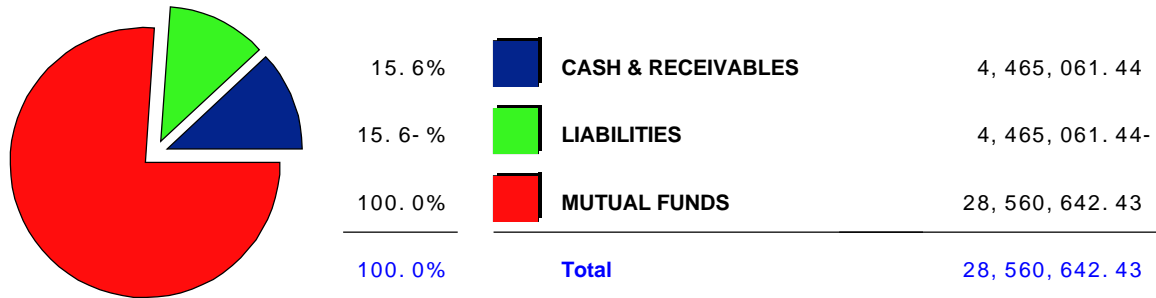
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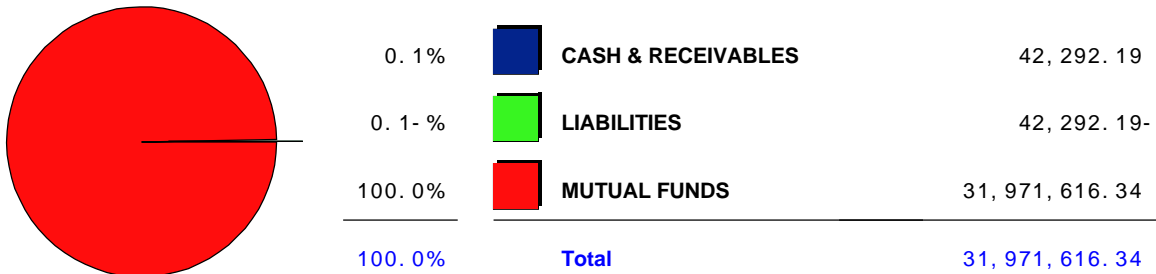
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Beginning Market Allocation



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 508.357 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		4,727.72
07/01/2024	PURCHASED 854.621 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		7,845.42
07/02/2024	PURCHASED 591.042 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		9,758.10
07/12/2024	PURCHASED 256,325.425 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		2,214,651.67
07/12/2024	PURCHASED 201,698.696 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		2,214,651.68
07/12/2024	PURCHASED 769.754 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		6,612.19
07/12/2024	PURCHASED 624.053 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		6,814.66
	TOTAL PRIOR PERIOD TRADES SETTLED		4,465,061.44
	NET RECEIVABLE/PAYABLE		4,465,061.44 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 571.5 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		5,440.68
07/01/2025	PURCHASED 1,400.916 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		12,230.00
07/02/2025	PURCHASED 682.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		12,107.25
07/02/2025	PURCHASED 1,128.427 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		12,514.26
	TOTAL PENDING TRADES END OF PERIOD		42,292.19
	NET RECEIVABLE/PAYABLE		42,292.19 -