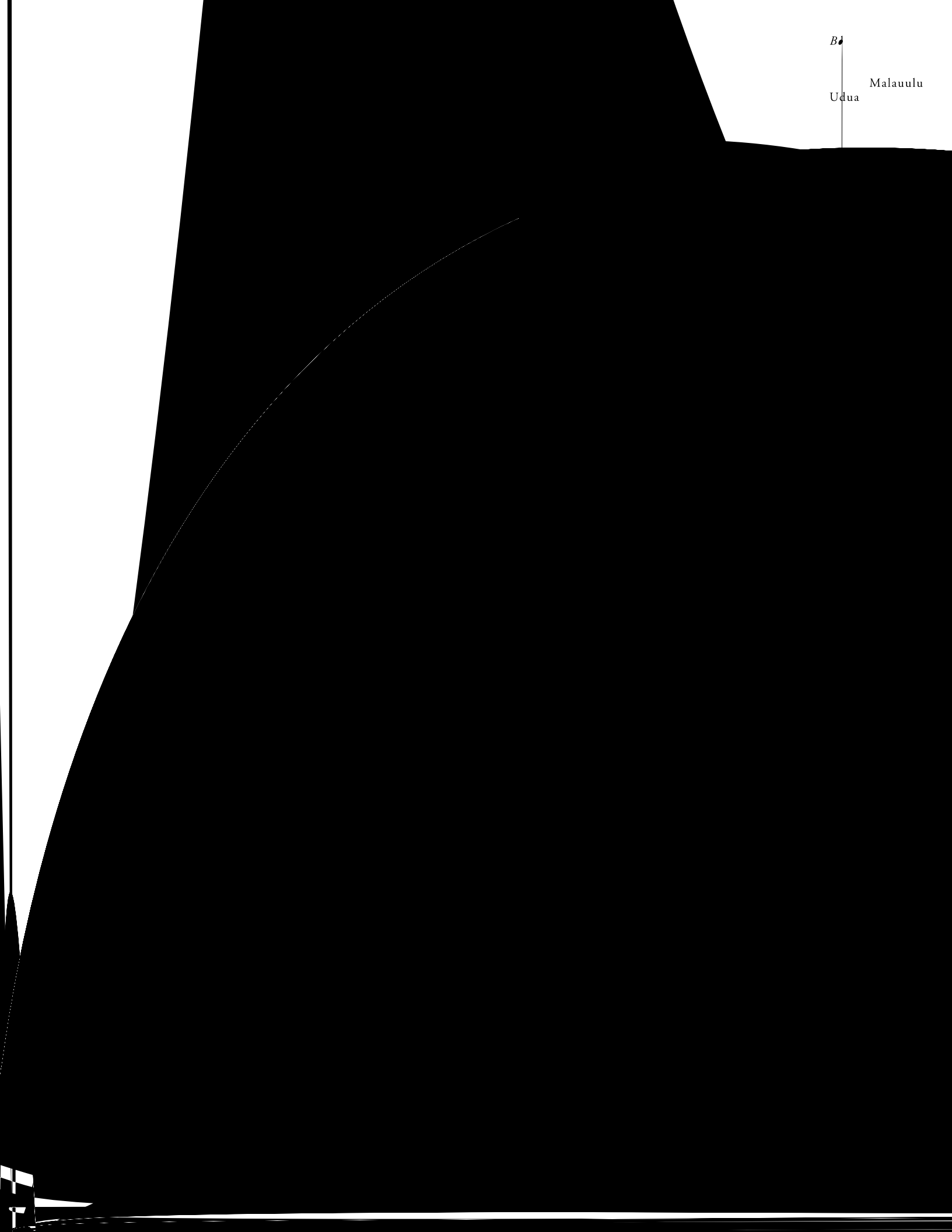


B

Udua

Malauulu



RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001340

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

## TRUST EB FORMAT

---

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Summary Of Fund

---

MARKET VALUE AS OF 07/01/2022			9,039,664.49
EARNINGS			
NET INCOME CASH RECEIPTS	399,197.84		
FEES AND OTHER EXPENSES	83,142.46-		
REALIZED GAIN OR LOSS	24,744.22		
UNREALIZED GAIN OR LOSS	204,958.01		
TOTAL EARNINGS		545,757.61	
OTHER RECEIPTS		240,667.00	
TOTAL MARKET VALUE AS OF 06/30/2023			9,826,089.10

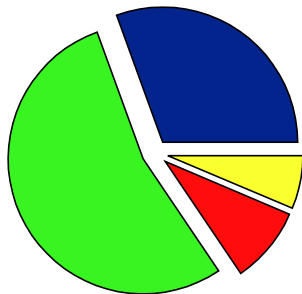
# TRUST EB FORMAT

Statement Period	07/01/2022 through 06/30/2023
Account Number	115150001340
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	LONG BEACH COMMUNITY COLLEGE
	DISTRICT 7% TARGET
	PUBLIC ENTITY INVESTMENT TRUST

## Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,297,208.88	6,317,804.47	54
MUTUAL FUND - DOMESTIC EQUITY	UAL FUND - DOMESTIC EQU4 0F8 392.16 Tm 0 0 1 288.48 409.08 Tm 0 0 1 rg /F4 8 Tf e6 Tm 0 0 1 288.48 40 ET BT 1 0 0 1 309.		

## Ending Asset Allocation



305%	MUTUAL FUND - DOMESTIC EQUITY	2,990,955.02
5	MUTUAL FUND - FIXED INCOME	5,297,208.88
	MUTUAL FUND - INTERNATIONAL EQUI	901,614.37
	MUTUAL FUND - REAL ESTATE	636,310.83
	<b>Total</b>	<b>9,826,089.10</b>

---

Statement Period

07/01/2022 through 06/30/2023

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Detail As Of 06/30/2023

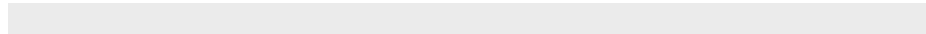
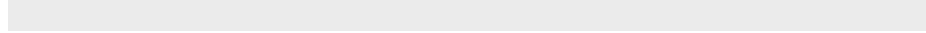
UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,826,089.10		
	CASH	24,385.24		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	24,385.24		
	NET ASSETS	9,826,089.10		
	TOTAL MARKET VALUE	9,826,089.10		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEPANY

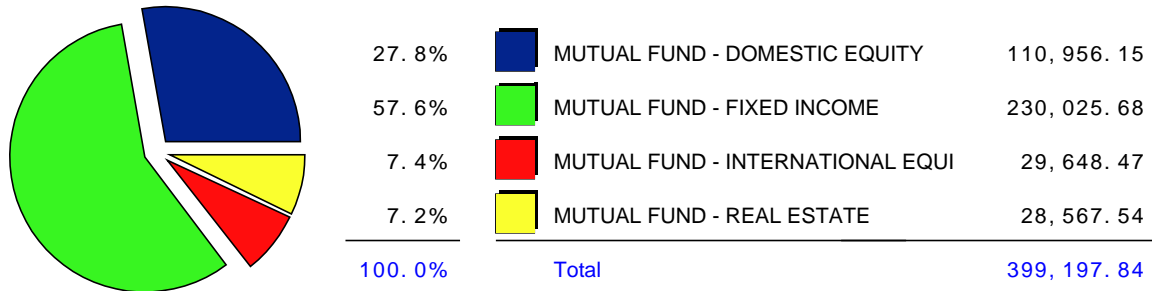


# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
MUTUAL FUND - FIXED INCOME BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 97,026.38 SHS BLACKROCK TOTAL RETURN - K AT .029278 PER SHARE EFFECTIVE 07/29/2022	2,840.69		
09/01/2022	DIVIDEND ON 96,381.986 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	2,944.36		
10/03/2022	DIVIDEND ON 98,904.751 SHS BLACKROCK TOTAL RETURN - K AT .027595 PER SHARE EFFECTIVE 09/30/2022	2,729.25		

# TRUST EB FORMAT

---

Statement Period	07/01/2022 through 06/30/2023
Account Number	115150001340
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	LONG BEACH COMMUNITY COLLEGE
	DISTRICT 7% TARGET
	PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

---

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARN	MARKET / COST
------	-------------	------------------	----------------	---------------

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	39,006.16	39,006.16	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 20,867.015 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .110673 PER SHARE EFFECTIVE 07/29/2022	2,309.41		
09/01/2022	DIVIDEND ON 20,887.544 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113942 PER SHARE EFFECTIVE 08/31/2022	2,379.96		
10/03/2022	DIVIDEND ON 21,075.681 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111873 PER SHARE EFFECTIVE 09/30/2022	2,357.79		
11/01/2022	DIVIDEND ON 21,116.765 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123686 PER SHARE EFFECTIVE 10/31/2022	2,611.85		
12/01/2022	DIVIDEND ON 21,172.522 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118192 PER SHARE EFFECTIVE 11/30/2022	2,502.43		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,277.71 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	32.27		
01/03/2023	DIVIDEND ON 21,278.415 SHS	2,830.90		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2023	DIVIDEND ON 21,497.255 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .106518 PER SHARE EFFECTIVE 02/28/2023	2,289.85		
04/03/2023	DIVIDEND ON 21,592.865 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124336 PER SHARE EFFECTIVE 03/31/2023	2,684.76		
05/01/2023	DIVIDEND ON 21,704.683 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098727 PER SHARE EFFECTIVE 04/28/2023	2,142.84		
06/01/2023	DIVIDEND ON 21,793.671 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117716 PER SHARE EFFECTIVE 05/31/2023	2,565.47		
07/03/2023	DIVIDEND ON 22,187.39 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .119319 PER SHARE EFFECTIVE 06/30/2023	2,647.37		
	SECURITY TOTAL	29,744.29	29,744.29	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2022	DIVIDEND ON 59,591.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049453 PER SHARE EFFECTIVE 07/29/2022	2,946.99		
09/01/2022	DIVIDEND ON 59,398.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052959 PER SHARE EFFECTIVE 08/31/2022	3,145.66		
10/03/2022	DIVIDEND ON 60,883.814 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051205 PER SHARE EFFECTIVE 09/30/2022	3,117.55		

---

Statement Period

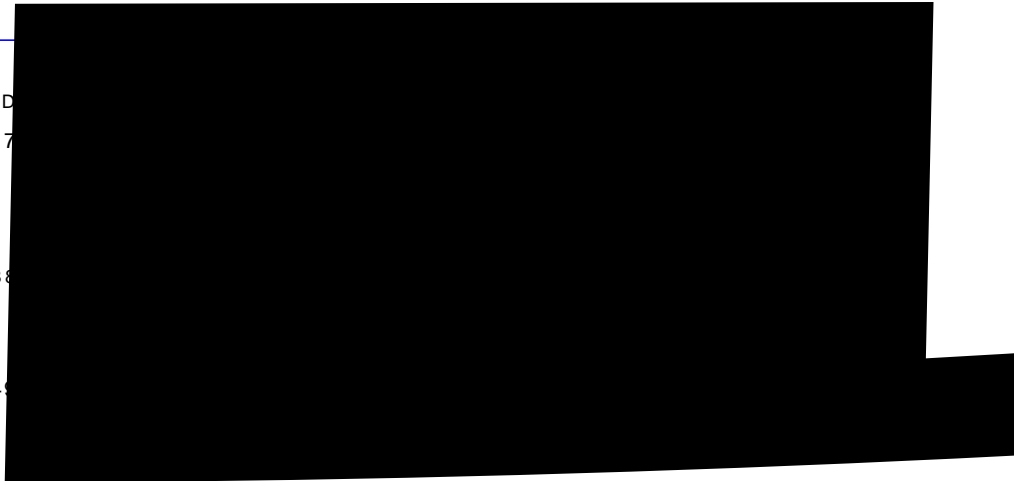
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED
07/03/2023	DIVIDEND ON 64,955.822 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061845 PER SHARE EFFECTIVE 06/30/2023	4,017.17
	SECURITY TOTAL	41,809.88
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	
08/01/2022	DIVIDEND ON 96,787.985 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .01759 PER SHARE EFFECTIVE 07/29/2022	1,702.45
09/01/2022	DIVIDEND ON 97,026.268 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016914 PER SHARE EFFECTIVE 08/31/2022	1,641.22







# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 84,212.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041322 PER SHARE EFFECTIVE 10/31/2022	3,479.80		
12/01/2022	DIVIDEND ON 84,508.088 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04451 PER SHARE EFFECTIVE 11/30/2022	3,761.43		
12/23/2022	DIVIDEND ON 84,822.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .14948 PER SHARE EFFECTIVE 12/21/2022	12,679.24		
01/03/2023	DIVIDEND ON 85,113.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045906 PER SHARE EFFECTIVE 12/30/2022	3,907.23		
02/01/2023	DIVIDEND ON 86,221.517 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046008 PER SHARE EFFECTIVE 01/31/2023	3,966.92		
03/01/2023	DIVIDEND ON 86,548.551 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041657 PER SHARE EFFECTIVE 02/28/2023	3,605.32		
04/03/2023	DIVIDEND ON 86,854.087 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .044117 PER SHARE EFFECTIVE 03/31/2023	3,831.76		
05/01/2023	DIVIDEND ON 87,173.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04599 PER SHARE EFFECTIVE 04/28/2023	4,009.13		
06/01/2023	DIVIDEND ON 87,383.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047885 PER SHARE EFFECTIVE 05/31/2023	4,184.36		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

---

DATE	DESCRIPTION	CASH RECEIVED	INCOME	MARKET / COST
------	-------------	------------------	--------	---------------



# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 955.006 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	762.86		
	SECURITY TOTAL	762.86	762.86	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>29,648.47</b>	<b>29,648.47</b>	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 28,524.93 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	3,822.34		
12/12/2022	DIVIDEND ON 28,779.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	4,777.33		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,779.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	9,007.85		
04/04/2023	DIVIDEND ON 29,661.044 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	3,381.36		
07/05/2023	DIVIDEND ON 31,558.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	4,102.60		
	SECURITY TOTAL	25,091.48	25,091.48	



# TRUST EB FORMAT

---

Statement Period	07/01/2022 through 06/30/2023
Account Number	115150001340
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	LONG BEACH COMMUNITY COLLEGE
	DISTRICT 7% TARGET
	PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Other Additions

---

DATE	DESCRIPTION	CASH
09/16/2022	RECEIVED FROM CHECK EFFECTIVE 09/13/2022	240,667.00
TOTAL OTHER ADDITIONS		240,667.00



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	3,992.40
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	1,414.77
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	1,695.56
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	4,026.62
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	1,423.32
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	1,686.36
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,988.29
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	1,413.74
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>83,142.46</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>83,142.46</b>

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Purchases  
Purchase Allocation

---





# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLE DATE	DESCRIPTION	AMOUNT	PERCENT	TARGET PERCENT	PERIOD	AVG C
------------	-------------	-------------	--------	---------	----------------	--------	-------



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2022	09/01/2022	PURCHASED 188.025 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2022 AT 16.73 FOR REINVESTMENT	188.025	3,145.66
09/16/2022	09/19/2022	PURCHASED 2,476.713 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/16/2022 AT 16.43	2,476.713	40,692.39
09/30/2022	10/03/2022	PURCHASED 195.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2022 AT 15.92 FOR REINVESTMENT	195.826	3,117.55



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2023	05/01/2023	PURCHASED 205.811 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2023 AT 16.48 FOR REINVESTMENT	205.811	3,391.76
05/31/2023	06/01/2023	PURCHASED 227.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2023 AT 16.28 FOR REINVESTMENT	227.906	3,710.31
06/02/2023	06/05/2023	PURCHASED 978.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/02/2023 AT 16.23	978.368	15,878.92
06/30/2023	07/03/2023	PURCHASED 248.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT	248.127	4,017.17
TOTAL			6,023.511	9

TRUST EB FORMAT

# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/30/2022	01/03/2023	PURCHASED 332.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/30/2022 AT 11.74 FOR REINVESTMENT	332.813	3,907.23
01/31/2023	02/01/2023	PURCHASED 327.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2023 AT 12.13 FOR REINVESTMENT	327.034	3,966.92
02/28/2023	03/01/2023	PURCHASED 305.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2023 AT 11.80 FOR REINVESTMENT	305.536	3,605.32
03/31/2023	04/03/2023	PURCHASED 319.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2023 AT 11.98 FOR REINVESTMENT	319.846	3,831.76
04/28/2023	05/01/2023	PURCHASED 333.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/28/2023 AT 12.03 FOR REINVESTMENT	333.261	4,009.13
05/31/2023	06/01/2023	PURCHASED 352.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2023 AT 11.87 FOR REINVESTMENT	352.516	4,184.36
06/02/2023	06/05/2023	PURCHASED 1,410.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/02/2023 AT 11.84	1,410.913	16,705.21
06/30/2023	07/03/2023	PURCHASED 349.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT	349.108	4,133.44
TOTAL			9,642.683	115,766.52



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST





# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/06/2022	07/07/2022	PURCHASED 52.378 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/06/2022 AT 65.19	52.378	3,414.53
09/16/2022	09/19/2022	PURCHASED 14.949 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/16/2022 AT 64.91	14.949	970.33
12/15/2022	12/19/2022	PURCHASED 11.484 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/15/2022 AT 66.43 FOR REINVESTMENT	11.484	762.86
06/02/2023	06/05/2023	PURCHASED 249.858 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	249.858	18,014.73
TOTAL			328.669	23,162.45

TOTAL MUTUAL FUND - INTERNATIONAL EQUITY



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

# TRUST EB FORMAT

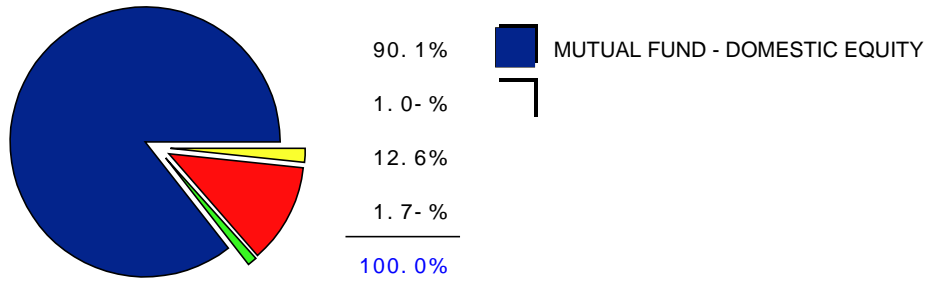
Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

### Realized Gains & Losses Allocation

---



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 6,822.864 SHS			70,513.88	70,541.23 81,070.61	27.35- 10,556.73-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
07/06/2022	07/07/2022	SOLD 728.179 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/06/2022 AT 24.07	17,527.26	17,527.27 19,242.44	0.01- 1,715.18-
10/11/2022	10/12/2022	SOLD 198.709 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/11/2022 AT 23.31	4,631.90	4,783.17 5,240.99	151.27- 609.09-
TOTAL 926.888 SHS			22,159.16	22,310.44 24,483.43	151.28- 2,324.27-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/06/2022	07/07/2022	SOLD 3,645.529 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/06/2022 AT 16.81	61,281.35	61,171.98 68,262.98	109.37 6,981.63-
TOTAL 3,645.529 SHS			61,281.35	61,171.98 68,262.98	109.37 6,981.63-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
07/06/2022	07/07/2022	SOLD 576.362 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/06/2022 AT 5.16	2,974.03	2,997.08 3,998.27	23.05- 1,024.24-
12/07/2022	12/08/2022	SOLD 1,312.249 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/07/2022 AT 5.10	6,692.47	6,805.91 8,941.26	113.44- 2,248.79-
01/09/2023	01/10/2023	SOLD 629.699 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/09/2023 AT 5.11	3,217.76	3,265.53 4,286.62	47.77- 1,068.86-

# TRUST EB FORMAT

---

Statement Period	07/01/2022 through 06/30/2023
Account Number	115150001340
	BENEFIT TRUST COMPANY
	AS TRUSTEE FOR
	LONG BEACH COMMUNITY COLLEGE
	DISTRICT 7% TARGET
	PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

---

TRADE	SETTLMT	MKT / COST	MKT
-------	---------	------------	-----





# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/06/2022	07/07/2022	SOLD 1,729.355 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/06/2022 AT 40.38	69,831.37	67,946.36 70,391.67	1,885.01 560.30-
07/11/2022	07/12/2022	SOLD 38.74 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/11/2022 AT 40.31	1,561.61	1,522.09 1,576.87	39.52 15.26-
08/05/2022	08/08/2022	SOLD 156.959 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/05/2022 AT 44.86	7,041.20	6,166.92 6,388.86	874.28 652.34
06/02/2023	06/05/2023	SOLD 875.676 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 06/02/2023 AT 47.49	41,585.83	34,404.73 35,641.74	7,181.10 5,944.09
TOTAL 2,800.73 SHS			120,020.01	110,040.10 113,999.14	9,979.91 6,020.87
COLUMBIA CONTRARIAN CORE					
06/02/2023	06/05/2023	SOLD 793.45 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2023 AT 29.28	23,232.21	21,834.23 21,165.37	1,397.98 2,066.84
TOTAL 793.45 SHS			23,232.21	21,834.23 21,165.37	1,397.98 2,066.84
CLEARBRIDGE SELECT - IS					
06/02/2023	06/05/2023	SOLD 286.958 SHS CLEARBRIDGE SELECT - IS ON 06/02/2023 AT 41.84	12,006.31	10,425.58 11,742.29	1,580.73 264.02
TOTAL 286.958 SHS			12,006.31	10,425.58 11,742.29	1,580.73 264.02

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL JENNISON GLOBAL OPQS Q					
07/11/2022	07/12/2022	SOLD 16.853 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/11/2022 AT 28.89	486.88	483.78 496.25	3.10 9.37-
05/05/2023	05/08/2023	SOLD 20.801 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 05/05/2023 AT 33.63	699.54	597.11 612.50	102.43 87.04
06/02/2023	06/05/2023	SOLD 592.679 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 06/02/2023 AT 35.40	20,980.85	17,013.23 17,451.91	3,967.62 3,528.94
TOTAL 630.333 SHS			22,167.27	18,094.12 18,560.66	4,073.15 3,606.61
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 51.097 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	1,085.30	1,088.80 1,092.83	3.50- 7.53-
11/07/2022	11/08/2022	SOLD 70.103 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2022 AT 20.78	1,456.74	1,492.52 1,497.81	35.78- 41.07-
04/10/2023	04/11/2023	SOLD 158.578 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/10/2023 AT 22.49	3,566.43	3,377.02 3,388.64	189.41 177.79
TOTAL 279.778 SHS			6,108.47	5,958.34 5,979.28	150.13 129.19
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/02/2023	06/05/2023	SOLD 198.172 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/02/2023 AT 74.93	14,849.04	15,243.70 12,609.17	394.66- 2,239.87

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/07/2023	06/08/2023	SOLD 91.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	7,082.25	7,012.17 5,800.28	70.08 1,281.97
TOTAL 289.332 SHS			21,931.22	22,255.87 18,409.45	324.58- 3,521.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY			358,132.12	335,837.05 374,104.78	22,295.07 15,972.66-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
11/07/2022	11/08/2022	SOLD 131.471 SHS GOLDMAN SACHS	2,		

TRUST EB FORMAT

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
06/02/2023	06/05/2023	SOLD 481.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2023 AT 18.06	8,696.63	9,113.01 11,089.98	416.38- 2,393.35-
TOTAL 481.541 SHS			8,696.63	9,113.01 11,089.98	416.38- 2,393.35-
TOTAL MUTUAL FUND - REAL ESTATE			8,696.63	9,113.01 11,089.98	416.38- 2,393.35-
TOTAL SALES			695,109.97	670,365.75 756,657.15	24,744.22 61,547.18-

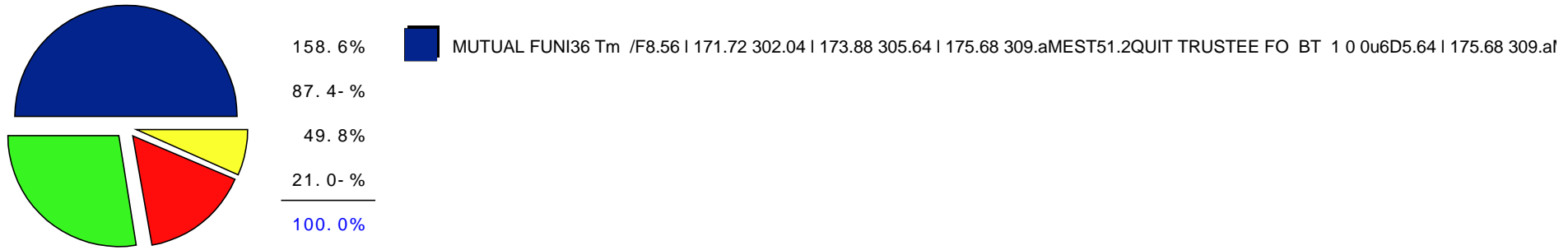
Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation

---







---

Statement Period

07/01/2022 through 06/30/2023

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST

## Balance Sheet

	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	27,360.90	27,360.90	24,385.24	24,385.24
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>27,360.90</b>	<b>27,360.90</b>	<b>24,385.24</b>	<b>24,385.24</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,131,834.89	5,243,438.75	6,317,804.47	5,297,208.88
MUTUAL FUND - DOMESTIC EQUITY	2,456,955.44	2,475,556.35	2,609,093.24	2,990,955.02
MUTUAL FUND - INTERNATIONAL EQUI	687,712.69	738,717.82	749,358.70	901,614.37
MUTUAL FUND - REAL ESTATE	607,877.69	581,951.57	703,299.50	636,310.83
<b>TOTAL MUTUAL FUNDS</b>	<b>9,884,380.71</b>	<b>9,039,664.49</b>	<b>10,379,555.91</b>	<b>9,826,089.10</b>
<b>TOTAL HOLDINGS</b>	<b>9,884,380.71</b>	<b>9,039,664.49</b>	<b>10,379,555.91</b>	<b>9,826,089.10</b>
<b>TOTAL ASSETS</b>	<b>9,911,741.61</b>	<b>9,067,025.39</b>	<b>10,403,941.15</b>	<b>9,850,474.34</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	27,360.90	27,360.90	24,385.24	24,385.24
<b>TOTAL LIABILITIES</b>	<b>27,360.90</b>	<b>27,360.90</b>	<b>24,385.24</b>	<b>24,385.24</b>
<b>TOTAL NET ASSET VALUE</b>	<b>9,884,380.71</b>	<b>9,039,664.49</b>	<b>10,379,555.91</b>	<b>9,826,089.10</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2022 through 06/30/2023  
115150001340  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
LONG BEACH COMMUNITY COLLEGE  
DISTRICT 7% TARGET  
PUBLIC ENTITY INVESTMENT TRUST



# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2022 through 06/30/2023