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Long Beach City College • Long Beach Community College District

ANNUAL REPORT FOR THE FUTURIS TRUST July 2025

Long Beach 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 John Thompson, Director of Fiscal Services at (562) 938-4102 with the Long Beach CCD.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001340

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
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2024		10,943,818.13
EARNINGS		
NET INCOME CASH RECEIPTS	489,827.18	
FEES AND OTHER EXPENSES	99,418.09-	
REALIZED GAIN OR LOSS	90,933.93	
UNREALIZED GAIN OR LOSS	594,170.64	
TOTAL EARNINGS		1,075,513.66
OTHER RECEIPTS		7,120,500.00
TOTAL MARKET VALUE AS OF 06/30/2025		19,139,831.79

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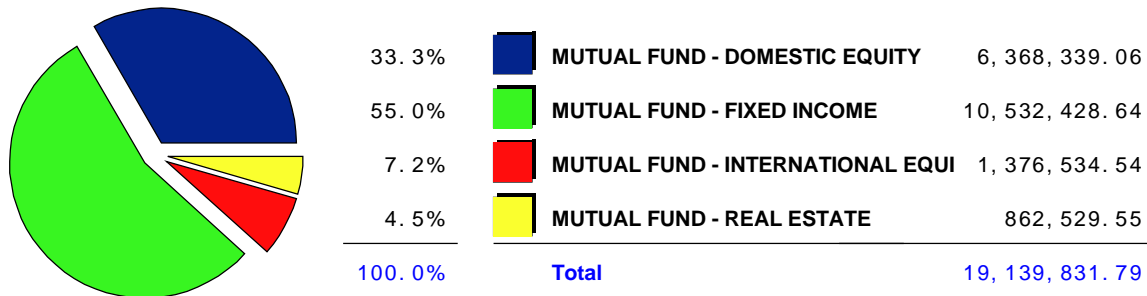
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Asset Summary As Of 06/30/2025

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	10,532,428.64	10,493,319.60	55
MUTUAL FUND - DOMESTIC EQUITY	6,368,339.06	5,457,403.36	33
MUTUAL FUND - INTERNATIONAL EQUITY	1,376,534.54	1,101,067.83	7
MUTUAL FUND - REAL ESTATE	862,529.55	860,157.14	5
TOTAL INVESTMENTS	19,139,831.79	17,911,947.93	
CASH	7,019,635.07		
DUE FROM BROKER	0.00		
DUE TO BROKER	7,019,635.07		
TOTAL MARKET VALUE	19,139,831.79		

Ending Asset Allocation



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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				
165,600.603	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	1,576,517.74	1,554,345.90	8
341,534.209	NORTHERN FUNDS BOND INDEX	3,155,776.09	3,140,467.51	16
332,263.671	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	2,900,661.85	2,899,780.39	15
261,449.32	ALLSPRING TR CORE BOND R6	2,899,472.96	2,898,725.80	15
		10,532,428.64	10,493,319.60	55
MUTUAL FUND - DOMESTIC EQUITY				
17,316.999	ALGER FUNDS SMALL CAP FOCUS Z	344,435.11	298,794.44	2
39,964.614	COLUMBIA CONTRARIAN CORE	1,550,627.02	1,279,421.19	8
3,698.882	SSGA S&P INDEX FUND CL K	1,723,531.06	1,443,696.52	9
10,284.286	SSGA INSTL INVT TR GBL ALCP EQ K	1,244,707.13	1,162,140.65	7
38,485.968	THORNBURG INVESTMENT INCOME BUILDER R6	1,161,506.51	969,605.89	6
4,183.805	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	343,532.23	303,744.67	2
		6,368,339.06	5,457,403.36	33
MUTUAL FUND - INTERNATIONAL EQUITY				
22,417.441	HARTFORD INTERNATIONAL VALUE - Y	516,049.49	407,446.92	3

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Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,431.351	AMERICAN FUNDS NEW PERSPECTIVE F2	516,478.89	401,267.86	3
3,878.748	AMERICAN FUNDS NEW WORLD F2	344,006.16	292,353.05	2
		1,376,534.54	1,101,067.83	7
MUTUAL FUND - REAL ESTATE				
34,066.203	COHEN AND STEERS REAL ESTATE SECURITIES - Z	603,993.78	585,267.19	3
12,642.336	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	258,535.77	274,889.95	1
		862,529.55	860,157.14	5
TOTAL INVESTMENTS		19,139,831.79		
CASH		7,019,635.07		
DUE FROM BROKER		0.00		
DUE TO BROKER		7,019,635.07		
NET ASSETS		19,139,831.79		
TOTAL MARKET VALUE		19,139,831.79		

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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		2,416,967.66
INCOME RECEIVED		
DIVIDENDS	489,827.18	
TOTAL INCOME RECEIPTS		489,827.18
OTHER CASH RECEIPTS		7,120,500.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,696,060.28
TOTAL RECEIPTS		9,306,387.46

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	99,418.09	
TOTAL FEES AND OTHER EXPENSES		99,418.09
COST OF ACQUISITION OF ASSETS		4,604,301.96
TOTAL DISBURSEMENTS		4,703,720.05
CASH BALANCE AS OF 06/30/2025		7,019,635.07

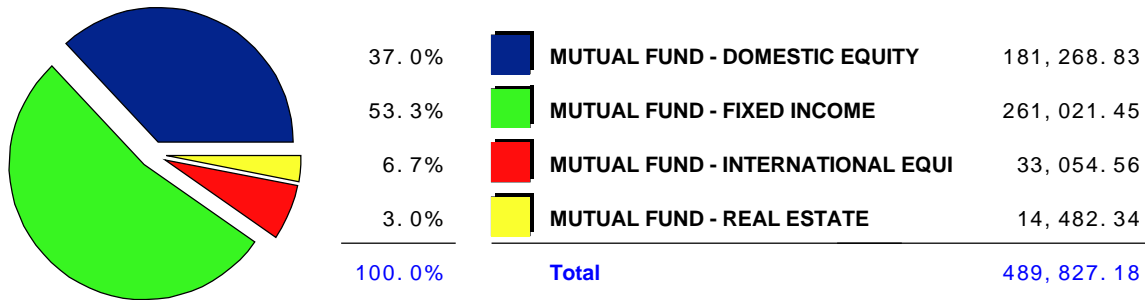
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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2024	DIVIDEND ON 4.157 SHS BLACKROCK TOTAL RETURN - K AT .026461 PER SHARE EFFECTIVE 07/31/2024	0.11		
	SECURITY TOTAL	0.11	0.11	
COMMUNITY CAPITAL MANAGEMENT				
IMPACT BOND FUND INST				
08/01/2024	DIVIDEND ON 96,846.044 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02673 PER SHARE EFFECTIVE 07/30/2024	2,588.69		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2024	DIVIDEND ON 97,119.401 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026627 PER SHARE EFFECTIVE 08/29/2024	2,586.00		
10/01/2024	DIVIDEND ON 99,439.343 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026325 PER SHARE EFFECTIVE 09/27/2024	2,617.74		
11/01/2024	DIVIDEND ON 99,710.893 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027158 PER SHARE EFFECTIVE 10/31/2024	2,707.95		
12/02/2024	DIVIDEND ON 99,926.243 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02654 PER SHARE EFFECTIVE 11/29/2024	2,652.04		
12/30/2024	DIVIDEND ON 100,206.289 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026779 PER SHARE EFFECTIVE 12/27/2024	2,683.42		
02/03/2025	DIVIDEND ON 100,494.21 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02745 PER SHARE EFFECTIVE 01/31/2025	2,758.57		
03/03/2025	DIVIDEND ON 100,788.929 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026197 PER SHARE EFFECTIVE 02/28/2025	2,640.37		
04/01/2025	DIVIDEND ON 101,066.863 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .028636 PER SHARE EFFECTIVE 03/31/2025	2,894.15		
05/01/2025	DIVIDEND ON 101,371.831 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027422 PER SHARE EFFECTIVE 04/30/2025	2,779.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/02/2025	DIVIDEND ON 101,664.136 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027223 PER SHARE EFFECTIVE 05/30/2025	2,767.60		
07/01/2025	DIVIDEND ON 104,218.924 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027985 PER SHARE EFFECTIVE 06/30/2025	2,916.57		
	SECURITY TOTAL	32,592.92	32,592.92	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND EFFECTIVE 07/01/2024	456.24		
	SECURITY TOTAL	456.24	456.24	
	NORTHERN FUNDS BOND INDEX			
07/25/2024	DIVIDEND ON 165,160.886 SHS NORTHERN FUNDS BOND INDEX AT .028496 PER SHARE EFFECTIVE 07/24/2024	4,706.36		
08/27/2024	DIVIDEND ON 165,676.934 SHS NORTHERN FUNDS BOND INDEX AT .031336 PER SHARE EFFECTIVE 08/26/2024	5,191.66		
09/25/2024	DIVIDEND ON 166,566.23 SHS NORTHERN FUNDS BOND INDEX AT .027737 PER SHARE EFFECTIVE 09/24/2024	4,620.02		
10/25/2024	DIVIDEND ON 203,600.041 SHS NORTHERN FUNDS BOND INDEX AT .028535 PER SHARE EFFECTIVE 10/24/2024	5,809.79		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/26/2024	DIVIDEND ON 204,162.526 SHS NORTHERN FUNDS BOND INDEX AT .030862 PER SHARE EFFECTIVE 11/25/2024	6,300.93		
12/20/2024	DIVIDEND ON 204,766.238 SHS NORTHERN FUNDS BOND INDEX AT .023109 PER SHARE EFFECTIVE 12/19/2024	4,731.87		
01/24/2025	DIVIDEND ON 215,064.768 SHS NORTHERN FUNDS BOND INDEX AT .032182 PER SHARE EFFECTIVE 01/23/2025	6,921.11		
02/25/2025	DIVIDEND ON 206,055.554 SHS NORTHERN FUNDS BOND INDEX AT .031555 PER SHARE EFFECTIVE 02/24/2025	6,502.09		
03/25/2025	DIVIDEND ON 206,766.165 SHS NORTHERN FUNDS BOND INDEX AT .027472 PER SHARE EFFECTIVE 03/24/2025	5,680.33		
04/25/2025	DIVIDEND ON 207,385.612 SHS NORTHERN FUNDS BOND INDEX AT .030671 PER SHARE EFFECTIVE 04/24/2025	6,360.67		
05/23/2025	DIVIDEND ON 208,080.767 SHS NORTHERN FUNDS BOND INDEX AT .027701 PER SHARE EFFECTIVE 05/22/2025	5,764.00		
06/25/2025	DIVIDEND ON 212,297.335 SHS NORTHERN FUNDS BOND INDEX AT .032911 PER SHARE EFFECTIVE 06/24/2025	6,986.98		
SECURITY TOTAL		69,575.81	69,575.81	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
08/01/2024	DIVIDEND ON 139,264.739 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032073 PER SHARE EFFECTIVE 07/31/2024	4,466.58		
09/03/2024	DIVIDEND ON 139,774.623 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032001 PER SHARE EFFECTIVE 08/30/2024	4,472.94		
10/01/2024	DIVIDEND ON 151,427.355 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032411 PER SHARE EFFECTIVE 09/30/2024	4,907.95		
11/01/2024	DIVIDEND ON 197,716.007 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032663 PER SHARE EFFECTIVE 10/31/2024	6,457.94		
12/02/2024	DIVIDEND ON 198,369.991 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .031361 PER SHARE EFFECTIVE 11/29/2024	6,221.07		
12/23/2024	DIVIDEND ON 199,024.48 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .0033 PER SHARE EFFECTIVE 12/20/2024	656.78		
01/02/2025	DIVIDEND ON 199,048.78 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .033366 PER SHARE EFFECTIVE 12/31/2024	6,641.40		
02/03/2025	DIVIDEND ON 209,391.815 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .029753 PER SHARE EFFECTIVE 01/31/2025	6,229.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/03/2025	DIVIDEND ON 200,597.58 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030202 PER SHARE EFFECTIVE 02/28/2025	6,058.49		
04/01/2025	DIVIDEND ON 201,289.188 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .034062 PER SHARE EFFECTIVE 03/31/2025	6,856.32		
05/01/2025	DIVIDEND ON 202,075.463 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032363 PER SHARE EFFECTIVE 04/30/2025	6,539.78		
06/02/2025	DIVIDEND ON 202,826.299 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .032749 PER SHARE EFFECTIVE 05/30/2025	6,642.41		
07/01/2025	DIVIDEND ON 213,405.61 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .030862 PER SHARE EFFECTIVE 06/30/2025	6,586.12		
SECURITY TOTAL		72,737.76	72,737.76	
ALLSPRING TR CORE BOND R6				
08/02/2024	DIVIDEND ON 109,595.305 SHS ALLSPRING TR CORE BOND R6 AT .04117 PER SHARE EFFECTIVE 07/31/2024	4,512.05		
09/04/2024	DIVIDEND ON 109,982.273 SHS ALLSPRING TR CORE BOND R6 AT .041326 PER SHARE EFFECTIVE 08/31/2024	4,545.11		
10/02/2024	DIVIDEND ON 119,684.351 SHS ALLSPRING TR CORE BOND R6 AT .040119 PER SHARE EFFECTIVE 09/30/2024	4,801.65		

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11/04/2024	DIVIDEND ON 155,742.766 SHS ALLSPRING TR CORE BOND R6 AT .04073 PER SHARE EFFECTIVE 10/31/2024	6,343.39		
12/03/2024	DIVIDEND ON 156,244.115 SHS ALLSPRING TR CORE BOND R6 AT .040394 PER SHARE EFFECTIVE 11/29/2024	6,311.26		
01/03/2025	DIVIDEND ON 156,771.961 SHS ALLSPRING TR CORE BOND R6 AT .040777 PER SHARE EFFECTIVE 12/31/2024	6,392.63		
02/04/2025	DIVIDEND ON 165,226.928 SHS ALLSPRING TR CORE BOND R6 AT .038608 PER SHARE EFFECTIVE 01/31/2025	6,379.06		
03/04/2025	DIVIDEND ON 157,943.677 SHS ALLSPRING TR CORE BOND R6 AT .039875 PER SHARE EFFECTIVE 02/28/2025	6,298.02		
04/02/2025	DIVIDEND ON 158,510.046 SHS ALLSPRING TR CORE BOND R6 AT .041225 PER SHARE EFFECTIVE 03/31/2025	6,534.61		
05/02/2025	DIVIDEND ON 159,071.728 SHS ALLSPRING TR CORE BOND R6 AT .040859 PER SHARE EFFECTIVE 04/30/2025	6,499.58		
06/03/2025	DIVIDEND ON 159,686.417 SHS ALLSPRING TR CORE BOND R6 AT .041378 PER SHARE EFFECTIVE 05/30/2025	6,607.47		
07/02/2025	DIVIDEND ON 168,266.095 SHS ALLSPRING TR CORE BOND R6 AT .04004 PER SHARE EFFECTIVE 06/30/2025	6,737.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	71,962.19	71,962.19	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2024	DIVIDEND ON 130,428.529 SHS WESTERN ASSET CORE PLUS BOND IS AT .036617 PER SHARE EFFECTIVE 07/31/2024	4,775.90		
09/03/2024	DIVIDEND ON 130,938.775 SHS WESTERN ASSET CORE PLUS BOND IS AT .039142 PER SHARE EFFECTIVE 08/30/2024	5,125.22		
10/02/2024	DIVIDEND ON WESTERN ASSET CORE PLUS BOND IS EFFECTIVE 10/01/2024	3,795.30		
	SECURITY TOTAL	13,696.42	13,696.42	
	TOTAL MUTUAL FUND - FIXED INCOME	261,021.45	261,021.45	
	MUTUAL FUND - DOMESTIC EQUITY COLUMBIA CONTRARIAN CORE			
12/12/2024	DIVIDEND ON 24,409.069 SHS COLUMBIA CONTRARIAN CORE AT .25287 PER SHARE EFFECTIVE 12/10/2024	6,172.32		
12/12/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 24,409.069 SHS COLUMBIA CONTRARIAN CORE AT .09152 PER SHARE EFFECTIVE 12/10/2024	2,233.92		
12/12/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,409.069 SHS COLUMBIA CONTRARIAN CORE AT 3.13036 PER SHARE EFFECTIVE 12/10/2024	76,409.17		
	SECURITY TOTAL	84,815.41	84,815.41	

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	SSGA S&P INDEX FUND CL K			
12/30/2024	DIVIDEND ON 2,427.798 SHS SSGA S&P INDEX FUND CL K AT 7.1443 PER SHARE EFFECTIVE 12/26/2024	17,344.92		
	SECURITY TOTAL	17,344.92	17,344.92	
	SSGA INSTL INVT TR GBL ALCP EQ K			
12/30/2024	DIVIDEND ON 6,653.514 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 3.1863 PER SHARE EFFECTIVE 12/26/2024	21,200.09		
12/30/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,653.514 SHS SSGA INSTL INVT TR GBL ALCP EQ K AT 1.3699 PER SHARE EFFECTIVE 12/26/2024	9,114.65		
	SECURITY TOTAL	30,314.74	30,314.74	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/23/2024	DIVIDEND ON 26,287.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .312445 PER SHARE EFFECTIVE 09/19/2024	8,213.50		
11/25/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,321.609 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .05531 PER SHARE EFFECTIVE 11/21/2024	1,455.85		
11/25/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,321.609 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .16568 PER SHARE EFFECTIVE 11/21/2024	4,360.96		

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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
12/30/2024	DIVIDEND ON 26,412.953 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .425263 PER SHARE EFFECTIVE 12/26/2024	11,232.45		
03/24/2025	DIVIDEND ON 27,426.465 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23971 PER SHARE EFFECTIVE 03/20/2025	6,574.41		
06/20/2025	DIVIDEND ON 26,440.562 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .278688 PER SHARE EFFECTIVE 06/17/2025	7,368.66		
	SECURITY TOTAL	39,205.83	39,205.83	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2024	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,383.609 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .77327 PER SHARE EFFECTIVE 12/12/2024	1,843.17		
12/16/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,383.609 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.54633 PER SHARE EFFECTIVE 12/12/2024	3,685.85		
12/23/2024	DIVIDEND ON 2,445.11 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.66001 PER SHARE EFFECTIVE 12/19/2024	4,058.91		
	SECURITY TOTAL	9,587.93	9,587.93	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	181,268.83	181,268.83	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
12/31/2024	DIVIDEND ON 15,575.42 SHS HARTFORD INTERNATIONAL VALUE - Y AT .606864 PER SHARE EFFECTIVE 12/27/2024	9,452.16		
	SECURITY TOTAL	9,452.16	9,452.16	
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/23/2024	DIVIDEND ON 4,826.864 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5066 PER SHARE EFFECTIVE 12/19/2024	2,445.29		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,826.864 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.8191 PER SHARE EFFECTIVE 12/19/2024	13,607.41		
	SECURITY TOTAL	16,052.70	16,052.70	
AMERICAN FUNDS NEW WORLD F2				
12/23/2024	DIVIDEND ON 2,454.869 SHS AMERICAN FUNDS NEW WORLD F2 AT .9075 PER SHARE EFFECTIVE 12/19/2024	2,227.79		
12/23/2024	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,454.869 SHS AMERICAN FUNDS NEW WORLD F2 AT 2.1679 PER SHARE EFFECTIVE 12/19/2024	5,321.91		
	SECURITY TOTAL	7,549.70	7,549.70	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	33,054.56	33,054.56	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
10/02/2024	DIVIDEND ON 19,117.445 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 09/27/2024	2,083.80		
12/06/2024	DIVIDEND ON 19,270.518 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .139 PER SHARE EFFECTIVE 12/04/2024	2,678.60		
04/02/2025	DIVIDEND ON 19,414.995 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .116 PER SHARE EFFECTIVE 03/31/2025	2,252.14		
07/02/2025	DIVIDEND ON 20,956.922 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .162 PER SHARE EFFECTIVE 06/30/2025	3,395.02		
	SECURITY TOTAL	10,409.56	10,409.56	
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/22/2024	DIVIDEND ON 7,785.639 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15585 PER SHARE EFFECTIVE 07/18/2024	1,213.39		
10/21/2024	DIVIDEND ON 7,277.204 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10366 PER SHARE EFFECTIVE 10/18/2024	754.35		
12/16/2024	DIVIDEND ON 7,307.139 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .1572 PER SHARE EFFECTIVE 12/13/2024	1,148.68		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/21/2025	DIVIDEND ON 7,364.544 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12986 PER SHARE EFFECTIVE 04/17/2025	956.36		
	SECURITY TOTAL	4,072.78	4,072.78	
	TOTAL MUTUAL FUND - REAL ESTATE	14,482.34	14,482.34	
	TOTAL DIVIDENDS	489,827.18	489,827.18	
	TOTAL INCOME	489,827.18	489,827.18	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09 / 13 / 2024	RECEIVED FROM CHECK # 21782507 EFFECTIVE 09/10/2024 LONG BEACH 7%	120 , 500 . 00
06 / 30 / 2025	RECEIVED FROM CHECK # 22255507 EFFECTIVE 06/26/2025	7 , 000 , 000 . 00
TOTAL OTHER ADDITIONS		7 , 120 , 500 . 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	3,380.20
07/11/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/10/2024 JUNE FEES	4,559.92
08/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	3,433.46
08/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	4,668.62
09/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	3,474.87
09/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	4,753.12
10/09/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPT FEES	3,534.85
10/09/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPT FEES	4,875.54
11/13/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	3,476.99
11/13/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	4,757.47
12/06/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	3,524.40
12/06/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	4,854.20
01/13/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	3,472.95
01/13/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	4,749.22

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
02/20/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	3,511.91
02/20/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	4,828.72
03/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	3,538.14
03/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	4,882.27
04/07/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	3,504.56
04/07/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	4,813.73
05/08/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	3,512.71
06/05/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/08/2025 APRIL FEES	4,830.36
06/10/2025	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	3,557.70
06/10/2025	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	4,922.18
TOTAL ADMINISTRATIVE FEES AND EXPENSES		99,418.09
TOTAL FEES AND OTHER EXPENSES		99,418.09

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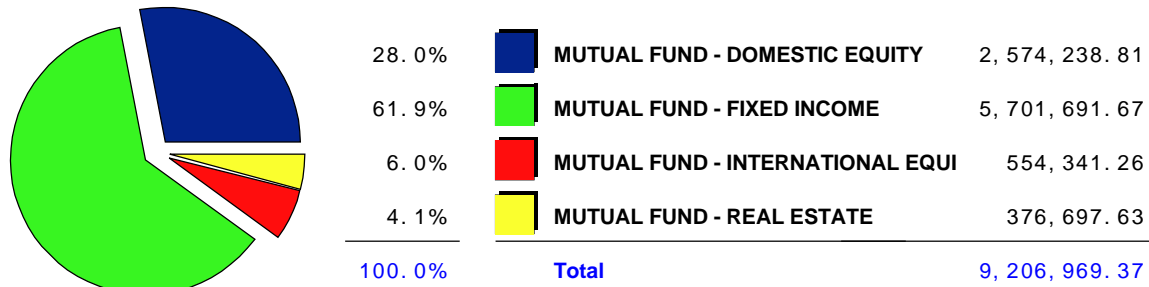
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2024	08/01/2024	PURCHASED .011 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2024 AT 9.99 FOR REINVESTMENT	.011	0.11
TOTAL			.011	0.11
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
07/31/2024	08/01/2024	PURCHASED 273.357 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 07/31/2024 AT 9.47 FOR REINVESTMENT	273.357	2,588.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2024	09/03/2024	PURCHASED 270.502 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 08/30/2024 AT 9.56 FOR REINVESTMENT	270.502	2,586.00
09/13/2024	09/16/2024	PURCHASED 780.902 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/13/2024 AT 9.70	780.902	7,574.75
09/25/2024	09/26/2024	PURCHASED 1,268.538 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/25/2024 AT 9.67	1,268.538	12,266.76
09/30/2024	10/01/2024	PURCHASED 271.55 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 09/30/2024 AT 9.64 FOR REINVESTMENT	271.55	2,617.74
10/31/2024	11/01/2024	PURCHASED 287.774 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 10/31/2024 AT 9.41 FOR REINVESTMENT	287.774	2,707.95
11/29/2024	12/02/2024	PURCHASED 280.046 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/29/2024 AT 9.47 FOR REINVESTMENT	280.046	2,652.04
12/27/2024	12/30/2024	PURCHASED 287.921 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/27/2024 AT 9.32 FOR REINVESTMENT	287.921	2,683.42
01/31/2025	02/03/2025	PURCHASED 294.719 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2025 AT 9.36 FOR REINVESTMENT	294.719	2,758.57
02/28/2025	03/03/2025	PURCHASED 277.934 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/28/2025 AT 9.50 FOR REINVESTMENT	277.934	2,640.37

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2025	04/01/2025	PURCHASED 304.968 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/31/2025 AT 9.49 FOR REINVESTMENT	304.968	2,894.15
04/30/2025	05/01/2025	PURCHASED 292.305 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2025 AT 9.51 FOR REINVESTMENT	292.305	2,779.82
05/30/2025	06/02/2025	PURCHASED 293.489 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/30/2025 AT 9.43 FOR REINVESTMENT	293.489	2,767.60
06/09/2025	06/10/2025	PURCHASED 2,261.299 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/09/2025 AT 9.40	2,261.299	21,256.21
06/30/2025	07/01/2025	PURCHASED 61,075.317 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52	61,075.317	581,437.02
06/30/2025	07/01/2025	PURCHASED 306.362 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT	306.362	2,916.57
TOTAL			68,826.983	655,127.66
NORTHERN FUNDS BOND INDEX				
07/24/2024	07/25/2024	PURCHASED 516.048 SHS NORTHERN FUNDS BOND INDEX ON 07/24/2024 AT 9.12 FOR REINVESTMENT	516.048	4,706.36
08/26/2024	08/27/2024	PURCHASED 552.892 SHS NORTHERN FUNDS BOND INDEX ON 08/26/2024 AT 9.39 FOR REINVESTMENT	552.892	5,191.66

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/13/2024	09/16/2024	PURCHASED 841.009 SHS NORTHERN FUNDS BOND INDEX ON 09/13/2024 AT 9.50	841.009	7,989.59
09/24/2024	09/25/2024	PURCHASED 487.344 SHS NORTHERN FUNDS BOND INDEX ON 09/24/2024 AT 9.48 FOR REINVESTMENT	487.344	4,620.02
09/25/2024	09/26/2024	PURCHASED 36,041.862 SHS NORTHERN FUNDS BOND INDEX ON 09/25/2024 AT 9.45	36,041.862	340,595.60
10/24/2024	10/25/2024	PURCHASED 630.129 SHS NORTHERN FUNDS BOND INDEX ON 10/24/2024 AT 9.22 FOR REINVESTMENT	630.129	5,809.79
11/25/2024	11/26/2024	PURCHASED 684.884 SHS NORTHERN FUNDS BOND INDEX ON 11/25/2024 AT 9.20 FOR REINVESTMENT	684.884	6,300.93
12/19/2024	12/20/2024	PURCHASED 522.859 SHS NORTHERN FUNDS BOND INDEX ON 12/19/2024 AT 9.05 FOR REINVESTMENT	522.859	4,731.87
01/23/2025	01/24/2025	PURCHASED 766.457 SHS NORTHERN FUNDS BOND INDEX ON 01/23/2025 AT 9.03 FOR REINVESTMENT	766.457	6,921.11
02/24/2025	02/25/2025	PURCHASED 710.611 SHS NORTHERN FUNDS BOND INDEX ON 02/24/2025 AT 9.15 FOR REINVESTMENT	710.611	6,502.09
03/24/2025	03/25/2025	PURCHASED 619.447 SHS NORTHERN FUNDS BOND INDEX ON 03/24/2025 AT 9.17 FOR REINVESTMENT	619.447	5,680.33
04/24/2025	04/25/2025	PURCHASED 695.155 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2025 AT 9.15 FOR REINVESTMENT	695.155	6,360.67
05/22/2025	05/23/2025	PURCHASED 636.906 SHS NORTHERN FUNDS BOND INDEX ON 05/22/2025 AT 9.05 FOR REINVESTMENT	636.906	5,764.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2025	06/10/2025	PURCHASED 6,833.9 SHS NORTHERN FUNDS BOND INDEX ON 06/09/2025 AT 9.09	6,833.9	62,120.15
06/24/2025	06/25/2025	PURCHASED 759.454 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2025 AT 9.20 FOR REINVESTMENT	759.454	6,986.98
06/30/2025	07/01/2025	PURCHASED 125,223.182 SHS NORTHERN FUNDS BOND INDEX ON 06/30/2025 AT 9.24	125,223.182	1,157,062.20
TOTAL			176,522.139	1,637,343.35
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
07/31/2024	08/01/2024	PURCHASED 509.884 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 07/31/2024 AT 8.76 FOR REINVESTMENT	509.884	4,466.58
08/30/2024	09/03/2024	PURCHASED 505.417 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 08/30/2024 AT 8.85 FOR REINVESTMENT	505.417	4,472.94
09/13/2024	09/16/2024	PURCHASED 818.213 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/13/2024 AT 9.00	818.213	7,363.92
09/25/2024	09/26/2024	PURCHASED 56,068.766 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/25/2024 AT 8.95	56,068.766	501,815.46
09/30/2024	10/01/2024	PURCHASED 548.988 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 09/30/2024 AT 8.94 FOR REINVESTMENT	548.988	4,907.95
10/31/2024	11/01/2024	PURCHASED 743.146 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 10/31/2024 AT 8.69 FOR REINVESTMENT	743.146	6,457.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/29/2024	12/02/2024	PURCHASED 709.358 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/29/2024 AT 8.77 FOR REINVESTMENT	709.358	6,221.07
12/20/2024	12/23/2024	PURCHASED 76.37 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/20/2024 AT 8.60 FOR REINVESTMENT	76.37	656.78
12/31/2024	01/02/2025	PURCHASED 773.155 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 12/31/2024 AT 8.59 FOR REINVESTMENT	773.155	6,641.40
01/31/2025	02/03/2025	PURCHASED 723.575 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 01/31/2025 AT 8.61 FOR REINVESTMENT	723.575	6,229.98
02/28/2025	03/03/2025	PURCHASED 691.608 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 02/28/2025 AT 8.76 FOR REINVESTMENT	691.608	6,058.49
03/31/2025	04/01/2025	PURCHASED 786.275 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 03/31/2025 AT 8.72 FOR REINVESTMENT	786.275	6,856.32
04/30/2025	05/01/2025	PURCHASED 750.836 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 04/30/2025 AT 8.71 FOR REINVESTMENT	750.836	6,539.78
05/30/2025	06/02/2025	PURCHASED 770.581 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 05/30/2025 AT 8.62 FOR REINVESTMENT	770.581	6,642.41
06/09/2025	06/10/2025	PURCHASED 5,576.498 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/09/2025 AT 8.59	5,576.498	47,902.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2025	07/01/2025	PURCHASED 122,335.869 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73	122,335.869	1,067,992.14
06/30/2025	07/01/2025	PURCHASED 754.424 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT	754.424	6,586.12
TOTAL			193,142.963	1,697,811.40
ALLSPRING TR CORE BOND R6				
07/31/2024	08/02/2024	PURCHASED 405.395 SHS ALLSPRING TR CORE BOND R6 ON 07/31/2024 AT 11.13 FOR REINVESTMENT	405.395	4,512.05
08/30/2024	09/04/2024	PURCHASED 404.369 SHS ALLSPRING TR CORE BOND R6 ON 08/30/2024 AT 11.24 FOR REINVESTMENT	404.369	4,545.11
09/13/2024	09/16/2024	PURCHASED 740.883 SHS ALLSPRING TR CORE BOND R6 ON 09/13/2024 AT 11.42	740.883	8,460.88
09/25/2024	09/26/2024	PURCHASED 44,173.761 SHS ALLSPRING TR CORE BOND R6 ON 09/25/2024 AT 11.36	44,173.761	501,813.92
09/30/2024	10/02/2024	PURCHASED 423.053 SHS ALLSPRING TR CORE BOND R6 ON 09/30/2024 AT 11.35 FOR REINVESTMENT	423.053	4,801.65
10/31/2024	11/04/2024	PURCHASED 575.103 SHS ALLSPRING TR CORE BOND R6 ON 10/31/2024 AT 11.03 FOR REINVESTMENT	575.103	6,343.39
11/29/2024	12/03/2024	PURCHASED 567.559 SHS ALLSPRING TR CORE BOND R6 ON 11/29/2024 AT 11.12 FOR REINVESTMENT	567.559	6,311.26
12/31/2024	01/03/2025	PURCHASED 587.018 SHS ALLSPRING TR CORE BOND R6 ON 12/31/2024 AT 10.89 FOR REINVESTMENT	587.018	6,392.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2025	02/04/2025	PURCHASED 584.698 SHS ALLSPRING TR CORE BOND R6 ON 01/31/2025 AT 10.91 FOR REINVESTMENT	584.698	6,379.06
02/28/2025	03/04/2025	PURCHASED 566.369 SHS ALLSPRING TR CORE BOND R6 ON 02/28/2025 AT 11.12 FOR REINVESTMENT	566.369	6,298.02
03/31/2025	04/02/2025	PURCHASED 589.766 SHS ALLSPRING TR CORE BOND R6 ON 03/31/2025 AT 11.08 FOR REINVESTMENT	589.766	6,534.61
04/30/2025	05/02/2025	PURCHASED 586.605 SHS ALLSPRING TR CORE BOND R6 ON 04/30/2025 AT 11.08 FOR REINVESTMENT	586.605	6,499.58
05/30/2025	06/03/2025	PURCHASED 602.871 SHS ALLSPRING TR CORE BOND R6 ON 05/30/2025 AT 10.96 FOR REINVESTMENT	602.871	6,607.47
06/09/2025	06/10/2025	PURCHASED 4,213.116 SHS ALLSPRING TR CORE BOND R6 ON 06/09/2025 AT 10.92	4,213.116	46,007.23
06/30/2025	07/01/2025	PURCHASED 96,339.399 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09	96,339.399	1,068,403.94
06/30/2025	07/02/2025	PURCHASED 607.517 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT	607.517	6,737.36
TOTAL			151,967.482	1,696,648.16
WESTERN ASSET CORE PLUS BOND IS				
07/31/2024	08/01/2024	PURCHASED 510.246 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	510.246	4,775.90
08/30/2024	09/03/2024	PURCHASED 542.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	542.351	5,125.22

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/13/2024	09/16/2024	PURCHASED 504.659 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2024 AT 9.63	504.659	4,859.87
TOTAL			1,557.256	14,760.99
TOTAL MUTUAL FUND - FIXED INCOME			592,016.834	5,701,691.67
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/03/2024	07/05/2024	PURCHASED 25.11 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/03/2024 AT 18.17	25.11	456.25
09/13/2024	09/16/2024	PURCHASED 682.722 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2024 AT 18.73	682.722	12,787.38
10/02/2024	10/03/2024	PURCHASED 4.785 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/02/2024 AT 19.40	4.785	92.83
06/09/2025	06/10/2025	PURCHASED 810.599 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2025 AT 19.58	810.599	15,871.52
06/30/2025	07/01/2025	PURCHASED 6,360.118 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/30/2025 AT 19.89	6,360.118	126,502.75
TOTAL			7,883.334	155,710.73
COLUMBIA CONTRARIAN CORE				
09/13/2024	09/16/2024	PURCHASED 380.438 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2024 AT 38.24	380.438	14,547.94
12/10/2024	12/12/2024	PURCHASED 164.464 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	164.464	6,172.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2024	12/12/2024	PURCHASED 59,524 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	59.524	2,233.92
12/10/2024	12/12/2024	PURCHASED 2,035.949 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,035.949	76,409.17
06/30/2025	07/01/2025	PURCHASED 14,333.881 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2025 AT 38.80	14,333.881	556,154.59
TOTAL			16,974.256	655,517.94
SSGA S&P INDEX FUND CL K				
09/13/2024	09/16/2024	PURCHASED 4.478 SHS SSGA S&P INDEX FUND CL K ON 09/13/2024 AT 424.91	4.478	1,902.84
12/26/2024	12/30/2024	PURCHASED 38.506 SHS SSGA S&P INDEX FUND CL K ON 12/26/2024 AT 450.45 FOR REINVESTMENT	38.506	17,344.92
06/30/2025	07/01/2025	PURCHASED 1,327.76 SHS SSGA S&P INDEX FUND CL K ON 06/30/2025 AT 465.96	1,327.76	618,682.88
TOTAL			1,370.744	637,930.64
SSGA INSTL INVT TR GBL ALCP EQ K				
09/13/2024	09/16/2024	PURCHASED 259.53 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/13/2024 AT 111.19	259.53	28,857.15
12/26/2024	12/30/2024	PURCHASED 206.307 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	206.307	21,200.09

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12/26/2024	12/30/2024	PURCHASED 88.698 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 12/26/2024 AT 102.76 FOR REINVESTMENT	88.698	9,114.65
06/30/2025	07/01/2025	PURCHASED 3,741.943 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/30/2025 AT 121.03	3,741.943	452,887.36
TOTAL			4,296.478	512,059.25
THORNBURG INVESTMENT INCOME BUILDER R6				
09/19/2024	09/23/2024	PURCHASED 304.655 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/19/2024 AT 26.96 FOR REINVESTMENT	304.655	8,213.50
10/02/2024	10/03/2024	PURCHASED 98.084 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/02/2024 AT 26.68	98.084	2,616.89
11/21/2024	11/25/2024	PURCHASED 56.936 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	56.936	1,455.85
11/21/2024	11/25/2024	PURCHASED 170.55 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/21/2024 AT 25.57 FOR REINVESTMENT	170.55	4,360.96
12/26/2024	12/30/2024	PURCHASED 435.366 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2024 AT 25.80 FOR REINVESTMENT	435.366	11,232.45
03/20/2025	03/24/2025	PURCHASED 235.052 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/20/2025 AT 27.97 FOR REINVESTMENT	235.052	6,574.41

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06/17/2025	06/20/2025	PURCHASED 249.531 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2025 AT 29.53 FOR REINVESTMENT	249.531	7,368.66
06/30/2025	07/01/2025	PURCHASED 13,896.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/30/2025 AT 30.18	13,896.554	419,398.01
TOTAL			15,446.728	461,220.73
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/13/2024	09/16/2024	PURCHASED 41.185 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2024 AT 86.91	41.185	3,579.37
12/12/2024	12/16/2024	PURCHASED 20.502 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	20.502	1,843.17
12/12/2024	12/16/2024	PURCHASED 40.999 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2024 AT 89.90 FOR REINVESTMENT	40.999	3,685.85
12/19/2024	12/23/2024	PURCHASED 49.175 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2024 AT 82.54 FOR REINVESTMENT	49.175	4,058.91
06/09/2025	06/10/2025	PURCHASED 140.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2025 AT 81.44	140.705	11,459.05
06/30/2025	07/01/2025	PURCHASED 1,548.815 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/30/2025 AT 82.11	1,548.815	127,173.17
TOTAL			1,841.381	151,799.52

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			47,812.921	2,574,238.81
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/01/2024	07/02/2024	PURCHASED 43.417 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/01/2024 AT 18.81	43.417	816.68
09/13/2024	09/16/2024	PURCHASED 480.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2024 AT 19.84	480.342	9,529.98
12/27/2024	12/31/2024	PURCHASED 519.635 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2024 AT 18.19 FOR REINVESTMENT	519.635	9,452.16
06/30/2025	07/01/2025	PURCHASED 8,184.332 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/30/2025 AT 23.02	8,184.332	188,403.32
TOTAL			9,227.726	208,202.14
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/13/2024	09/16/2024	PURCHASED 85.057 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2024 AT 63.90	85.057	5,435.12
12/19/2024	12/23/2024	PURCHASED 39.427 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	39.427	2,445.29
12/19/2024	12/23/2024	PURCHASED 219.404 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/19/2024 AT 62.02 FOR REINVESTMENT	219.404	13,607.41

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06/30/2025	07/01/2025	PURCHASED 2,676.84 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/30/2025 AT 69.50	2,676.84	186,040.41
TOTAL			3,020.728	207,528.23
AMERICAN FUNDS NEW WORLD F2				
08/02/2024	08/05/2024	PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/02/2024 AT 77.34	.002	0.12
09/13/2024	09/16/2024	PURCHASED 93.492 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2024 AT 81.41	93.492	7,611.21
12/19/2024	12/23/2024	PURCHASED 28.899 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	28.899	2,227.79
12/19/2024	12/23/2024	PURCHASED 69.035 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/19/2024 AT 77.09 FOR REINVESTMENT	69.035	5,321.91
06/30/2025	07/01/2025	PURCHASED 1,391.925 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/30/2025 AT 88.69	1,391.925	123,449.86
TOTAL			1,583.353	138,610.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,831.807	554,341.26
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2024	10/02/2024	PURCHASED 109.157 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2024 AT 19.09 FOR REINVESTMENT	109.157	2,083.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/02/2024	10/03/2024	PURCHASED 58.083 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/02/2024 AT 18.86	58.083	1,095.45
12/04/2024	12/06/2024	PURCHASED 144.477 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/04/2024 AT 18.54 FOR REINVESTMENT	144.477	2,678.60
03/31/2025	04/02/2025	PURCHASED 126.953 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2025 AT 17.74 FOR REINVESTMENT	126.953	2,252.14
06/09/2025	06/10/2025	PURCHASED 1,414.974 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2025 AT 17.83	1,414.974	25,228.98
06/30/2025	07/01/2025	PURCHASED 12,917.797 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73	12,917.797	229,032.54
06/30/2025	07/02/2025	PURCHASED 191.484 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT	191.484	3,395.02
TOTAL			14,962.925	265,766.53
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2024	07/22/2024	PURCHASED 62.066 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2024 AT 19.55 FOR REINVESTMENT	62.066	1,213.39
10/18/2024	10/21/2024	PURCHASED 35.382 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2024 AT 21.32 FOR REINVESTMENT	35.382	754.35

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12/13/2024	12/16/2024	PURCHASED 57.405 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2024 AT 20.01 FOR REINVESTMENT	57.405	1,148.68
04/17/2025	04/21/2025	PURCHASED 49.94 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2025 AT 19.15 FOR REINVESTMENT	49.94	956.36
06/09/2025	06/10/2025	PURCHASED 466.003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2025 AT 20.34	466.003	9,478.51
06/30/2025	07/01/2025	PURCHASED 4,761.849 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/30/2025 AT 20.45	4,761.849	97,379.81
TOTAL			5,432.645	110,931.10
TOTAL MUTUAL FUND - REAL ESTATE			20,395.57	376,697.63
TOTAL PURCHASES			674,057.132	9,206,969.37

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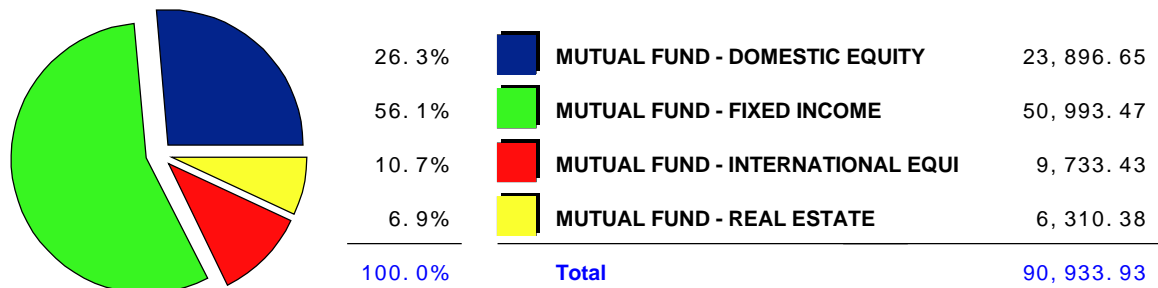
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/01/2024	07/02/2024	SOLD 84.108 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2024 AT 9.71	816.69	822.58 822.58	5.89 - 5.89 -
08/02/2024	08/05/2024	SOLD .011 SHS BLACKROCK TOTAL RETURN - K ON 08/02/2024 AT 10.13	0.11	0.11 0.11	
09/26/2024	09/27/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 09/26/2024 AT 10.18	5.09	4.89 4.89	0.20 0.20

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		TOTAL 84.619 SHS	821.89	827.58 827.58	5.69 - 5.69 -
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
11/12/2024	11/13/2024	SOLD 72.424 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 11/12/2024 AT 9.38	679.34	674.28 673.72	5.06 5.62
		TOTAL 72.424 SHS	679.34	674.28 673.72	5.06 5.62
		NORTHERN FUNDS BOND INDEX			
11/12/2024	11/13/2024	SOLD 148.816 SHS NORTHERN FUNDS BOND INDEX ON 11/12/2024 AT 9.13	1,358.69	1,359.16 1,365.09	0.47 - 6.40 -
		TOTAL 148.816 SHS	1,358.69	1,359.16 1,365.09	0.47 - 6.40 -
		TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
11/12/2024	11/13/2024	SOLD 144.031 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 11/12/2024 AT 8.65	1,245.87	1,252.47 1,257.51	6.60 - 11.64 -
		TOTAL 144.031 SHS	1,245.87	1,252.47 1,257.51	6.60 - 11.64 -
		ALLSPRING TR CORE BOND R6			
11/12/2024	11/13/2024	SOLD 113.467 SHS ALLSPRING TR CORE BOND R6 ON 11/12/2024 AT 10.98	1,245.87	1,253.77 1,258.53	7.90 - 12.66 -
		TOTAL 113.467 SHS	1,245.87	1,253.77 1,258.53	7.90 - 12.66 -

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WESTERN ASSET CORE PLUS BOND IS					
09/25/2024	09/26/2024	SOLD 131,985.285 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57	1,263,099.18	1,212,090.30 1,485,564.30	51,008.88 222,465.12-
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 5.63	0.19 0.85-
TOTAL 131,985.785 SHS			1,263,103.96	1,212,094.89 1,485,569.93	51,009.07 222,465.97-
TOTAL MUTUAL FUND - FIXED INCOME			1,268,455.62	1,217,462.15 1,490,952.36	50,993.47 222,496.74-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
09/25/2024	09/26/2024	SOLD 429.964 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/25/2024 AT 19.23	8,268.20	7,879.44 6,627.78	388.76 1,640.42
11/12/2024	11/13/2024	SOLD 6.859 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/12/2024 AT 21.61	148.22	125.70 105.74	22.52 42.48
12/05/2024	12/06/2024	SOLD 377.075 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2024 AT 22.22	8,378.60	6,910.38 5,813.18	1,468.22 2,565.42
01/10/2025	01/13/2025	SOLD 295.104 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2025 AT 21.04	6,208.98	5,408.16 4,549.47	800.82 1,659.51
TOTAL 1,109.002 SHS			23,004.00	20,323.68 17,096.17	2,680.32 5,907.83

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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 32.53 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2024 AT 38.79	1,261.83	1,223.45 884.33	38.38 377.50
09 / 25 / 2024	09 / 26 / 2024	SOLD 68.322 SHS COLUMBIA CONTRARIAN CORE ON 09/25/2024 AT 38.68	2,642.69	2,570.26 1,869.06	72.43 773.63
11 / 12 / 2024	11 / 13 / 2024	SOLD 16.534 SHS COLUMBIA CONTRARIAN CORE ON 11/12/2024 AT 40.34	666.99	622.01 452.31	44.98 214.68
01 / 10 / 2025	01 / 13 / 2025	SOLD 55.292 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2025 AT 36.41	2,013.19	2,079.65 1,560.27	66.46- 452.92
02 / 19 / 2025	02 / 20 / 2025	SOLD 128.166 SHS COLUMBIA CONTRARIAN CORE ON 02/19/2025 AT 38.43	4,925.41	4,820.60 3,616.68	104.81 1,308.73
06 / 09 / 2025	06 / 10 / 2025	SOLD 854.815 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2025 AT 37.55	32,098.29	32,151.45 24,121.79	53.16- 7,976.50
TOTAL 1,155.659 SHS			43,608.40	43,467.42 32,504.44	140.98 11,103.96
SSGA S&P INDEX FUND CL K					
07 / 10 / 2024	07 / 11 / 2024	SOLD 15.733 SHS SSGA S&P INDEX FUND CL K ON 07/10/2024 AT 424.48	6,678.29	6,470.20 5,446.34	208.09 1,231.95
09 / 25 / 2024	09 / 26 / 2024	SOLD 23.921 SHS SSGA S&P INDEX FUND CL K ON 09/25/2024 AT 432.30	10,340.95	9,838.11 8,284.24	502.84 2,056.71
11 / 12 / 2024	11 / 13 / 2024	SOLD 1.637 SHS SSGA S&P INDEX FUND CL K ON 11/12/2024 AT 452.71	741.10	673.26 566.92	67.84 174.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/19/2025	02/20/2025	SOLD 7.437 SHS SSGA S&P INDEX FUND CL K ON 02/19/2025 AT 459.24	3,415.22	3,063.20 2,587.65	352.02 827.57
06/09/2025	06/10/2025	SOLD 87.745 SHS SSGA S&P INDEX FUND CL K ON 06/09/2025 AT 450.72	39,548.61	36,140.99 30,530.20	3,407.62 9,018.41
TOTAL 136.473 SHS			60,724.17	56,185.76 47,415.35	4,538.41 13,308.82
SSGA INSTL INVT TR GBL ALCP EQ K					
09/25/2024	09/26/2024	SOLD 119.734 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 09/25/2024 AT 113.86	13,632.96	12,844.47 13,010.32	788.49 622.64
10/08/2024	10/09/2024	SOLD 36.315 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 10/08/2024 AT 113.76	4,131.16	3,895.69 3,945.99	235.47 185.17
11/12/2024	11/13/2024	SOLD 4.936 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 11/12/2024 AT 108.78	536.89	529.51 536.35	7.38 0.54
06/09/2025	06/10/2025	SOLD 406.176 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/09/2025 AT 118.77	48,241.54	43,494.68 44,033.41	4,746.86 4,208.13
TOTAL 567.161 SHS			66,542.55	60,764.35 61,526.07	5,778.20 5,016.48
THORNBURG INVESTMENT INCOME BUILDER R6					
09/25/2024	09/26/2024	SOLD 349.677 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/25/2024 AT 26.90	9,406.30	8,915.70 7,744.84	490.60 1,661.46
11/12/2024	11/13/2024	SOLD 19.321 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/12/2024 AT 25.87	499.83	492.71 428.26	7.12 71.57

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/07/2025	03/10/2025	SOLD 179.689 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/07/2025 AT 27.84	5,002.55	4,583.28 3,998.58	419.27 1,003.97
04/04/2025	04/07/2025	SOLD 318.831 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/04/2025 AT 26.09	8,318.29	8,139.17 7,110.72	179.12 1,207.57
05/07/2025	05/08/2025	SOLD 154.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2025 AT 28.27	4,358.48	3,935.75 3,438.44	422.73 920.04
06/09/2025	06/10/2025	SOLD 2,226.937 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/09/2025 AT 29.55	65,805.99	56,849.63 49,666.17	8,956.36 16,139.82
TOTAL 3,248.628 SHS			93,391.44	82,916.24 72,387.01	10,475.20 21,004.43
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
09/25/2024	09/26/2024	SOLD 45.568 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/25/2024 AT 87.29	3,977.59	3,711.70 2,973.20	265.89 1,004.39
11/12/2024	11/13/2024	SOLD 1.603 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/12/2024 AT 92.47	148.22	130.57 104.59	17.65 43.63
TOTAL 47.171 SHS			4,125.81	3,842.27 3,077.79	283.54 1,048.02
TOTAL MUTUAL FUND - DOMESTIC EQUITY			291,396.37	267,499.72 234,006.83	23,896.65 57,389.54

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/25/2024	09/26/2024	SOLD 173.578 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/25/2024 AT 20.11	3,490.66	3,250.31 2,655.10	240.35 835.56
11/12/2024	11/13/2024	SOLD 11.64 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/12/2024 AT 19.10	222.33	217.96 178.05	4.37 44.28
03/07/2025	03/10/2025	SOLD 164.005 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/07/2025 AT 20.84	3,417.86	3,068.22 2,523.99	349.64 893.87
05/07/2025	05/08/2025	SOLD 188.664 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2025 AT 21.12	3,984.59	3,529.54 2,903.49	455.05 1,081.10
06/09/2025	06/10/2025	SOLD 1,509.277 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2025 AT 22.58	34,079.48	28,235.70 23,227.35	5,843.78 10,852.13
TOTAL 2,047.164 SHS			45,194.92	38,301.73 31,487.98	6,893.19 13,706.94
AMERICAN FUNDS NEW PERSPECTIVE F2					
09/25/2024	09/26/2024	SOLD 59.455 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/25/2024 AT 65.25	3,879.44	3,692.85 2,638.00	186.59 1,241.44
11/12/2024	11/13/2024	SOLD 3.378 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/12/2024 AT 65.82	222.33	209.81 149.88	12.52 72.45
06/09/2025	06/10/2025	SOLD 331.184 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2025 AT 67.46	22,341.64	20,568.84 14,992.05	1,772.80 7,349.59

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 394.017 SHS			26,443.41	24,471.50 17,779.93	1,971.91 8,663.48
AMERICAN FUNDS NEW WORLD F2					
09/25/2024	09/26/2024	SOLD 49.235 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/25/2024 AT 83.87	4,129.36	3,937.54 3,325.99	191.82 803.37
10/08/2024	10/09/2024	SOLD 50.326 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/08/2024 AT 85.03	4,279.23	4,024.80 3,399.69	254.43 879.54
11/12/2024	11/13/2024	SOLD 1.811 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/12/2024 AT 81.84	148.22	144.83 122.34	3.39 25.88
06/09/2025	06/10/2025	SOLD 65.98 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2025 AT 86.21	5,688.10	5,269.41 4,481.31	418.69 1,206.79
TOTAL 167.352 SHS			14,244.91	13,376.58 11,329.33	868.33 2,915.58
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			85,883.24	76,149.81 60,597.24	9,733.43 25,286.00
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/08/2024	08/09/2024	SOLD 454.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2024 AT 17.82	8,102.09	7,506.49 7,604.21	595.60 497.88
09/11/2024	09/12/2024	SOLD 365.317 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2024 AT 19.07	6,966.60	6,031.38 6,109.90	935.22 856.70

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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 1,177.114 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/25/2024 AT 19.20	22,600.58	19,434.15 19,687.15	3,166.43 2,913.43
11/12/2024	11/13/2024	SOLD 14.167 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/12/2024 AT 18.31	259.39	234.20 237.22	25.19 22.17
TOTAL 2,011.261 SHS			37,928.66	33,206.22 33,638.48	4,722.44 4,290.18
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
09/11/2024	09/12/2024	SOLD 59.192 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2024 AT 21.31	1,261.39	1,110.81 1,344.50	150.58 83.11-
09/25/2024	09/26/2024	SOLD 511.309 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/25/2024 AT 21.56	11,023.83	9,595.35 11,613.98	1,428.48 590.15-
11/12/2024	11/13/2024	SOLD 5.447 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/12/2024 AT 20.41	111.17	102.29 123.69	8.88 12.52-
TOTAL 575.948 SHS			12,396.39	10,808.45 13,082.17	1,587.94 685.78-
TOTAL MUTUAL FUND - REAL ESTATE			50,325.05	44,014.67 46,720.65	6,310.38 3,604.40
TOTAL SALES			1,696,060.28	1,605,126.35 1,832,277.08	90,933.93 136,216.80-

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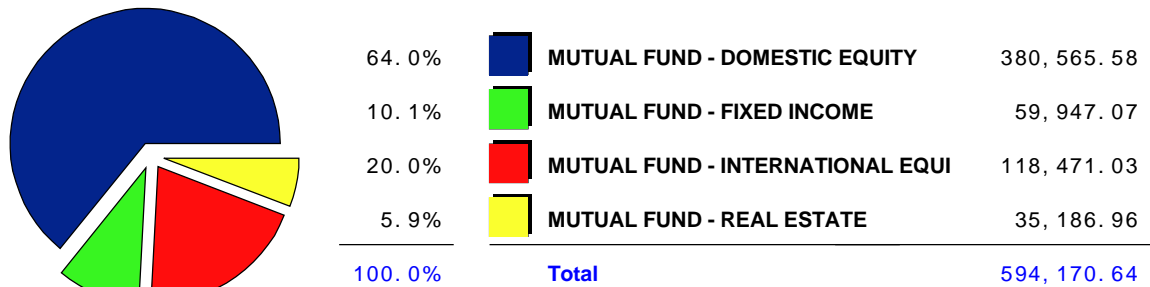
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Schedule Of Unrealized Gains & Losses

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	165,600.603	1,555,121.59 1,554,345.90	1,576,517.74	21,396.15 22,171.84
NORTHERN FUNDS BOND INDEX	341,534.209	3,132,341.82 3,140,467.51	3,155,776.09	23,434.27 15,308.58
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	332,263.671	2,892,843.04 2,899,780.39	2,900,661.85	7,818.81 881.46

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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	261,449.32	2,892,175.12 2,898,725.80	2,899,472.96	7,297.84 747.16
TOTAL MUTUAL FUND - FIXED INCOME		10,472,481.57 10,493,319.60	10,532,428.64	59,947.07 39,109.04
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	17,316.999	328,317.86 298,794.44	344,435.11	16,117.25 45,640.67
COLUMBIA CONTRARIAN CORE	39,964.614	1,520,182.22 1,279,421.19	1,550,627.02	30,444.80 271,205.83
SSGA S&P INDEX FUND CL K	3,698.882	1,595,316.15 1,443,696.52	1,723,531.06	128,214.91 279,834.54
SSGA INSTL INVT TR GBL ALCP EQ K	10,284.286	1,153,463.18 1,162,140.65	1,244,707.13	91,243.95 82,566.48
THORNBURG INVESTMENT INCOME BUILDER R6	38,485.968	1,048,119.37 969,605.89	1,161,506.51	113,387.14 191,900.62
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	4,183.805	342,374.70 303,744.67	343,532.23	1,157.53 39,787.56
TOTAL MUTUAL FUND - DOMESTIC EQUITY		5,987,773.48 5,457,403.36	6,368,339.06	380,565.58 910,935.70
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	22,417.441	454,677.68 407,446.92	516,049.49	61,371.81 108,602.57
AMERICAN FUNDS NEW PERSPECTIVE F2	7,431.351	481,328.78 401,267.86	516,478.89	35,150.11 115,211.03

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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	3,878.748	322,057.05 292,353.05	344,006.16	21,949.11 51,653.11
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,258,063.51 1,101,067.83	1,376,534.54	118,471.03 275,466.71
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	34,066.203	581,161.35 585,267.19	603,993.78	22,832.43 18,726.59
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,642.336	246,181.24 274,889.95	258,535.77	12,354.53 16,354.18 -
TOTAL MUTUAL FUND - REAL ESTATE		827,342.59 860,157.14	862,529.55	35,186.96 2,372.41
TOTAL UNREALIZED GAINS & LOSSES		18,545,661.15 17,911,947.93	19,139,831.79	594,170.64 1,227,883.86

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 10,943,818.13				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 273.357 SHS ON 07/31/2024 AT 9.47 FOR REINVESTMENT	2,588.69	2,588.69	2,596.89	
PURCHASED 270.502 SHS ON 08/30/2024 AT 9.56 FOR REINVESTMENT	2,586.00	2,586.00	2,596.82	
PURCHASED 780.902 SHS ON 09/13/2024 AT 9.70	7,574.75	7,574.75	7,590.37	
PURCHASED 1,268.538 SHS ON 09/25/2024 AT 9.67	12,266.76	12,266.76	12,266.76	
PURCHASED 271.55 SHS ON 09/30/2024 AT 9.64 FOR REINVESTMENT	2,617.74	2,617.74	2,623.17	
PURCHASED 287.774 SHS ON 10/31/2024 AT 9.41 FOR REINVESTMENT	2,707.95	2,707.95	2,699.32	
SOLD 72.424 SHS ON 11/12/2024 AT 9.38	679.34	673.72	680.06	5.62
PURCHASED 280.046 SHS ON 11/29/2024 AT 9.47 FOR REINVESTMENT	2,652.04	2,652.04	2,652.04	
PURCHASED 287.921 SHS ON 12/27/2024 AT 9.32 FOR REINVESTMENT	2,683.42	2,683.42	2,694.94	

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 294.719 SHS ON 01/31/2025 AT 9.36 FOR REINVESTMENT	2,758.57	2,758.57	2,758.57	
PURCHASED 277.934 SHS ON 02/28/2025 AT 9.50 FOR REINVESTMENT	2,640.37	2,640.37	2,643.15	
PURCHASED 304.968 SHS ON 03/31/2025 AT 9.49 FOR REINVESTMENT	2,894.15	2,894.15	2,900.25	
PURCHASED 292.305 SHS ON 04/30/2025 AT 9.51 FOR REINVESTMENT	2,779.82	2,779.82	2,771.05	
PURCHASED 293.489 SHS ON 05/30/2025 AT 9.43 FOR REINVESTMENT	2,767.60	2,767.60	2,761.73	
PURCHASED 2,261.299 SHS ON 06/09/2025 AT 9.40	21,256.21	21,256.21	21,278.82	
PURCHASED 61,075.317 SHS ON 06/30/2025 AT 9.52	581,437.02	581,437.02	580,826.26	
PURCHASED 306.362 SHS ON 06/30/2025 AT 9.52 FOR REINVESTMENT	2,916.57	2,916.57	2,913.50	
TOTAL	655,807.00	655,801.38	655,253.70	5.62
NORTHERN FUNDS BOND INDEX				
PURCHASED 516.048 SHS ON 07/24/2024 AT 9.12 FOR REINVESTMENT	4,706.36	4,706.36	4,711.52	
PURCHASED 552.892 SHS ON 08/26/2024 AT 9.39 FOR REINVESTMENT	5,191.66	5,191.66	5,191.66	
PURCHASED 841.009 SHS ON 09/13/2024 AT 9.50	7,989.59	7,989.59	8,014.82	

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 487.344 SHS ON 09/24/2024 AT 9.48 FOR REINVESTMENT	4,620.02	4,620.02	4,605.40	
PURCHASED 36,041.862 SHS ON 09/25/2024 AT 9.45	340,595.60	340,595.60	340,235.18	
PURCHASED 630.129 SHS ON 10/24/2024 AT 9.22 FOR REINVESTMENT	5,809.79	5,809.79	5,797.19	
SOLD 148.816 SHS ON 11/12/2024 AT 9.13	1,358.69	1,365.09	1,357.20	6.40-
PURCHASED 684.884 SHS ON 11/25/2024 AT 9.20 FOR REINVESTMENT	6,300.93	6,300.93	6,294.08	
PURCHASED 522.859 SHS ON 12/19/2024 AT 9.05 FOR REINVESTMENT	4,731.87	4,731.87	4,742.33	
PURCHASED 766.457 SHS ON 01/23/2025 AT 9.03 FOR REINVESTMENT	6,921.11	6,921.11	6,928.77	
PURCHASED 710.611 SHS ON 02/24/2025 AT 9.15 FOR REINVESTMENT	6,502.09	6,502.09	6,544.73	
PURCHASED 619.447 SHS ON 03/24/2025 AT 9.17 FOR REINVESTMENT	5,680.33	5,680.33	5,686.52	
PURCHASED 695.155 SHS ON 04/24/2025 AT 9.15 FOR REINVESTMENT	6,360.67	6,360.67	6,381.52	
PURCHASED 636.906 SHS ON 05/22/2025 AT 9.05 FOR REINVESTMENT	5,764.00	5,764.00	5,764.00	

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 6,833.9 SHS ON 06/09/2025 AT 9.09	62,120.15	62,120.15	62,256.83	
PURCHASED 759.454 SHS ON 06/24/2025 AT 9.20 FOR REINVESTMENT	6,986.98	6,986.98	6,986.98	
PURCHASED 125,223.182 SHS ON 06/30/2025 AT 9.24	1,157,062.20	1,157,062.20	1,155,809.97	
TOTAL	1,638,702.04	1,638,708.44	1,637,308.70	6.40-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 509.884 SHS ON 07/31/2024 AT 8.76 FOR REINVESTMENT	4,466.58	4,466.58	4,481.88	
PURCHASED 505.417 SHS ON 08/30/2024 AT 8.85 FOR REINVESTMENT	4,472.94	4,472.94	4,493.16	
PURCHASED 818.213 SHS ON 09/13/2024 AT 9.00	7,363.92	7,363.92	7,380.28	
PURCHASED 56,068.766 SHS ON 09/25/2024 AT 8.95	501,815.46	501,815.46	501,254.77	
PURCHASED 548.988 SHS ON 09/30/2024 AT 8.94 FOR REINVESTMENT	4,907.95	4,907.95	4,924.42	
PURCHASED 743.146 SHS ON 10/31/2024 AT 8.69 FOR REINVESTMENT	6,457.94	6,457.94	6,428.21	
SOLD 144.031 SHS ON 11/12/2024 AT 8.65	1,245.87	1,257.51	1,245.87	11.64-
PURCHASED 709.358 SHS ON 11/29/2024 AT 8.77 FOR REINVESTMENT	6,221.07	6,221.07	6,221.07	

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PUBLIC ENTITY INVESTMENT TRUST

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 76.37 SHS ON 12/20/2024 AT 8.60 FOR REINVESTMENT	656.78	656.78	654.49	
PURCHASED 773.155 SHS ON 12/31/2024 AT 8.59 FOR REINVESTMENT	6,641.40	6,641.40	6,641.40	
PURCHASED 723.575 SHS ON 01/31/2025 AT 8.61 FOR REINVESTMENT	6,229.98	6,229.98	6,229.98	
PURCHASED 691.608 SHS ON 02/28/2025 AT 8.76 FOR REINVESTMENT	6,058.49	6,058.49	6,072.32	
PURCHASED 786.275 SHS ON 03/31/2025 AT 8.72 FOR REINVESTMENT	6,856.32	6,856.32	6,879.91	
PURCHASED 750.836 SHS ON 04/30/2025 AT 8.71 FOR REINVESTMENT	6,539.78	6,539.78	6,517.26	
PURCHASED 770.581 SHS ON 05/30/2025 AT 8.62 FOR REINVESTMENT	6,642.41	6,642.41	6,627.00	
PURCHASED 5,576.498 SHS ON 06/09/2025 AT 8.59	47,902.12	47,902.12	47,957.88	
PURCHASED 122,335.869 SHS ON 06/30/2025 AT 8.73	1,067,992.14	1,067,992.14	1,066,768.78	
PURCHASED 754.424 SHS ON 06/30/2025 AT 8.73 FOR REINVESTMENT	6,586.12	6,586.12	6,578.58	
TOTAL	1,699,057.27	1,699,068.91	1,697,357.26	11.64 -

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
ALLSPRING TR CORE BOND R6				
PURCHASED 405.395 SHS ON 07/31/2024 AT 11.13 FOR REINVESTMENT	4,512.05	4,512.05	4,576.91	
PURCHASED 404.369 SHS ON 08/30/2024 AT 11.24 FOR REINVESTMENT	4,545.11	4,545.11	4,581.50	
PURCHASED 740.883 SHS ON 09/13/2024 AT 11.42	8,460.88	8,460.88	8,483.11	
PURCHASED 44,173.761 SHS ON 09/25/2024 AT 11.36	501,813.92	501,813.92	501,372.19	
PURCHASED 423.053 SHS ON 09/30/2024 AT 11.35 FOR REINVESTMENT	4,801.65	4,801.65	4,805.88	
PURCHASED 575.103 SHS ON 10/31/2024 AT 11.03 FOR REINVESTMENT	6,343.39	6,343.39	6,343.39	
SOLD 113.467 SHS ON 11/12/2024 AT 10.98	1,245.87	1,258.53	1,244.73	12.66-
PURCHASED 567.559 SHS ON 11/29/2024 AT 11.12 FOR REINVESTMENT	6,311.26	6,311.26	6,294.23	
PURCHASED 587.018 SHS ON 12/31/2024 AT 10.89 FOR REINVESTMENT	6,392.63	6,392.63	6,380.89	
PURCHASED 584.698 SHS ON 01/31/2025 AT 10.91 FOR REINVESTMENT	6,379.06	6,379.06	6,390.75	
PURCHASED 566.369 SHS ON 02/28/2025 AT 11.12 FOR REINVESTMENT	6,298.02	6,298.02	6,286.70	

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PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 589.766 SHS ON 03/31/2025 AT 11.08 FOR REINVESTMENT	6,534.61	6,534.61	6,546.40	
PURCHASED 586.605 SHS ON 04/30/2025 AT 11.08 FOR REINVESTMENT	6,499.58	6,499.58	6,440.92	
PURCHASED 602.871 SHS ON 05/30/2025 AT 10.96 FOR REINVESTMENT	6,607.47	6,607.47	6,589.38	
PURCHASED 4,213.116 SHS ON 06/09/2025 AT 10.92	46,007.23	46,007.23	46,091.49	
PURCHASED 96,339.399 SHS ON 06/30/2025 AT 11.09	1,068,403.94	1,068,403.94	1,067,440.54	
PURCHASED 607.517 SHS ON 06/30/2025 AT 11.09 FOR REINVESTMENT	6,737.36	6,737.36	6,725.21	
TOTAL	1,697,894.03	1,697,906.69	1,696,594.22	12.66-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 510.246 SHS ON 07/31/2024 AT 9.36 FOR REINVESTMENT	4,775.90	4,775.90	4,801.41	
PURCHASED 542.351 SHS ON 08/30/2024 AT 9.45 FOR REINVESTMENT	5,125.22	5,125.22	5,146.91	
PURCHASED 504.659 SHS ON 09/13/2024 AT 9.63	4,859.87	4,859.87	4,875.01	
SOLD 131,985.285 SHS ON 09/25/2024 AT 9.57	1,263,099.18	1,485,564.30	1,261,779.32	222,465.12-
SOLD .5 SHS ON 09/26/2024 AT 9.56	4.78	5.63	4.80	0.85-

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,277,864.95	1,500,330.92	1,276,607.45	222,465.97-
TOTAL MUTUAL FUND - FIXED INCOME	6,969,325.29	7,191,816.34	6,963,121.33	222,491.05-
MUTUAL FUND - DOMESTIC EQUITY				
COLUMBIA CONTRARIAN CORE				
SOLD 32.53 SHS ON 07/10/2024 AT 38.79	1,261.83	884.33	1,250.45	377.50
PURCHASED 380.438 SHS ON 09/13/2024 AT 38.24	14,547.94	14,547.94	14,551.75	
SOLD 68.322 SHS ON 09/25/2024 AT 38.68	2,642.69	1,869.06	2,656.36	773.63
SOLD 16.534 SHS ON 11/12/2024 AT 40.34	666.99	452.31	666.98	214.68
PURCHASED 164.464 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	6,172.32	6,172.32	6,192.07	
PURCHASED 59.524 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	2,233.92	2,233.92	2,241.08	
PURCHASED 2,035.949 SHS ON 12/10/2024 AT 37.53 FOR REINVESTMENT	76,409.17	76,409.17	76,653.48	
SOLD 55.292 SHS ON 01/10/2025 AT 36.41	2,013.19	1,560.27	2,010.97	452.92
SOLD 128.166 SHS ON 02/19/2025 AT 38.43	4,925.41	3,616.68	4,907.48	1,308.73
SOLD 854.815 SHS ON 06/09/2025 AT 37.55	32,098.29	24,121.79	32,269.27	7,976.50
PURCHASED 14,333.881 SHS ON 06/30/2025 AT 38.80	556,154.59	556,154.59	555,437.89	

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	699,126.34	688,022.38	698,837.78	11,103.96
SSGA S&P INDEX FUND CL K				
SOLD 15.733 SHS ON 07/10/2024 AT 424.48	6,678.29	5,446.34	6,620.13	1,231.95
PURCHASED 4.478 SHS ON 09/13/2024 AT 424.91	1,902.84	1,902.84	1,905.48	
SOLD 23.921 SHS ON 09/25/2024 AT 432.30	10,340.95	8,284.24	10,383.39	2,056.71
SOLD 1.637 SHS ON 11/12/2024 AT 452.71	741.10	566.92	741.30	174.18
PURCHASED 38.506 SHS ON 12/26/2024 AT 450.45 FOR REINVESTMENT	17,344.92	17,344.92	16,971.13	
SOLD 7.437 SHS ON 02/19/2025 AT 459.24	3,415.22	2,587.65	3,401.09	827.57
SOLD 87.745 SHS ON 06/09/2025 AT 450.72	39,548.61	30,530.20	39,766.91	9,018.41
PURCHASED 1,327.76 SHS ON 06/30/2025 AT 465.96	618,682.88	618,682.88	618,005.89	
TOTAL	698,654.81	685,345.99	697,795.32	13,308.82
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 259.53 SHS ON 09/13/2024 AT 111.19	28,857.15	28,857.15	28,932.40	
SOLD 119.734 SHS ON 09/25/2024 AT 113.86	13,632.96	13,010.32	13,860.41	622.64
SOLD 36.315 SHS ON 10/08/2024 AT 113.76	4,131.16	3,945.99	4,132.65	185.17
SOLD 4.936 SHS ON 11/12/2024 AT 108.78	536.89	536.35	533.09	0.54

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 206.307 SHS ON 12/26/2024 AT 102.76 FOR REINVESTMENT	21,200.09	21,200.09	21,053.63	
PURCHASED 88.698 SHS ON 12/26/2024 AT 102.76 FOR REINVESTMENT	9,114.65	9,114.65	9,051.63	
SOLD 406.176 SHS ON 06/09/2025 AT 118.77	48,241.54	44,033.41	48,375.56	4,208.13
PURCHASED 3,741.943 SHS ON 06/30/2025 AT 121.03	452,887.36	452,887.36	453,710.59	
TOTAL	578,601.80	573,585.32	579,649.96	5,016.48
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 304.655 SHS ON 09/19/2024 AT 26.96 FOR REINVESTMENT	8,213.50	8,213.50	8,195.22	
SOLD 349.677 SHS ON 09/25/2024 AT 26.90	9,406.30	7,744.84	9,434.29	1,661.46
PURCHASED 98.084 SHS ON 10/02/2024 AT 26.68	2,616.89	2,616.89	2,602.17	
SOLD 19.321 SHS ON 11/12/2024 AT 25.87	499.83	428.26	498.10	71.57
PURCHASED 56.936 SHS ON 11/21/2024 AT 25.57 FOR REINVESTMENT	1,455.85	1,455.85	1,471.23	
PURCHASED 170.55 SHS ON 11/21/2024 AT 25.57 FOR REINVESTMENT	4,360.96	4,360.96	4,407.01	
PURCHASED 435.366 SHS ON 12/26/2024 AT 25.80 FOR REINVESTMENT	11,232.45	11,232.45	11,180.20	

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 179.689 SHS ON 03/07/2025 AT 27.84	5,002.55	3,998.58	4,964.81	1,003.97
PURCHASED 235.052 SHS ON 03/20/2025 AT 27.97 FOR REINVESTMENT	6,574.41	6,574.41	6,546.20	
SOLD 318.831 SHS ON 04/04/2025 AT 26.09	8,318.29	7,110.72	8,165.26	1,207.57
SOLD 154.173 SHS ON 05/07/2025 AT 28.27	4,358.48	3,438.44	4,333.80	920.04
SOLD 2,226.937 SHS ON 06/09/2025 AT 29.55	65,805.99	49,666.17	65,917.34	16,139.82
PURCHASED 249.531 SHS ON 06/17/2025 AT 29.53 FOR REINVESTMENT	7,368.66	7,368.66	7,383.62	
PURCHASED 13,896.554 SHS ON 06/30/2025 AT 30.18	419,398.01	419,398.01	421,482.48	
TOTAL	554,612.17	533,607.74	556,581.73	21,004.43
TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,530,995.12	2,480,561.43	2,532,864.79	50,433.69
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		9,672,377.77		

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PLAN NUMBER :

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 10,943,818.13				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/26/2024 SOLD 131,985.285 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/25/2024 AT 9.57		1,485,564.30		
07/01/2025 PURCHASED 96,339.399 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09		1,068,403.94		
07/01/2025 PURCHASED 14,333.881 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2025 AT 38.80		556,154.59		
07/01/2025 PURCHASED 122,335.869 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73		1,067,992.14		
07/01/2025 PURCHASED 1,327.76 SHS SSGA S&P INDEX FUND CL K ON 06/30/2025 AT 465.96		618,682.88		
07/01/2025 PURCHASED 125,223.182 SHS NORTHERN FUNDS BOND INDEX ON 06/30/2025 AT 9.24		1,157,062.20		
07/01/2025 PURCHASED 61,075.317 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52		581,437.02		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		6,535,297.07		

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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	2,416,967.66	2,416,967.66	7,019,635.07	7,019,635.07
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	2,416,967.66	2,416,967.66	7,019,635.07	7,019,635.07
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,282,580.29	5,988,252.05	10,493,319.60	10,532,428.64
MUTUAL FUND - DOMESTIC EQUITY	3,117,171.38	3,681,034.39	5,457,403.36	6,368,339.06
MUTUAL FUND - INTERNATIONAL EQUI	607,323.81	779,872.06	1,101,067.83	1,376,534.54
MUTUAL FUND - REAL ESTATE	530,180.16	494,659.63	860,157.14	862,529.55
TOTAL MUTUAL FUNDS	10,537,255.64	10,943,818.13	17,911,947.93	19,139,831.79
TOTAL HOLDINGS	10,537,255.64	10,943,818.13	17,911,947.93	19,139,831.79
TOTAL ASSETS	12,954,223.30	13,360,785.79	24,931,583.00	26,159,466.86
L I A B I L I T I E S				
DUE TO BROKERS	2,416,967.66	2,416,967.66	7,019,635.07	7,019,635.07
TOTAL LIABILITIES	2,416,967.66	2,416,967.66	7,019,635.07	7,019,635.07
TOTAL NET ASSET VALUE	10,537,255.64	10,943,818.13	17,911,947.93	19,139,831.79

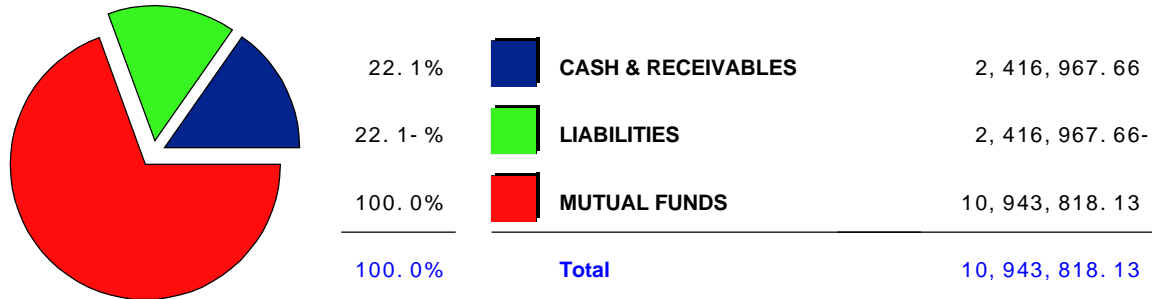
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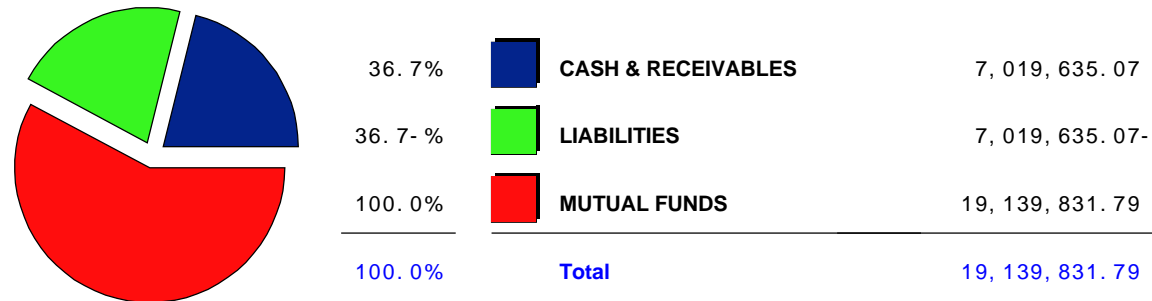
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Beginning Market Allocation



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 84.607 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2024 AT 9.78 FOR REINVESTMENT		827.46
07/01/2024	PURCHASED 275.372 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,560.96
07/01/2024	PURCHASED 463.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		4,251.56
07/02/2024	PURCHASED 167.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		2,765.01
07/12/2024	PURCHASED 138,847.775 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		1,199,644.78
07/12/2024	PURCHASED 109,257.265 SHS ALLSPRING TR CORE BOND R6 ON 06/05/2024 AT 10.98		1,199,644.77
07/12/2024	PURCHASED 416.964 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		3,581.72
07/12/2024	PURCHASED 338.04 SHS ALLSPRING TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,691.40
	TOTAL PRIOR PERIOD TRADES SETTLED		2,416,967.66
	NET RECEIVABLE/PAYABLE		2,416,967.66-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 3,741.943 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/30/2025 AT 121.03		452,887.36
07/01/2025	PURCHASED 12,917.797 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73		229,032.54
07/01/2025	PURCHASED 96,339.399 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09		1,068,403.94
07/01/2025	PURCHASED 13,896.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/30/2025 AT 30.18		419,398.01
07/01/2025	PURCHASED 14,333.881 SHS COLUMBIA CONTRARIAN CORE ON 06/30/2025 AT 38.80		556,154.59
07/01/2025	PURCHASED 122,335.869 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73		1,067,992.14
07/01/2025	PURCHASED 1,548.815 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/30/2025 AT 82.11		127,173.17
07/01/2025	PURCHASED 1,327.76 SHS SSGA S&P INDEX FUND CL K ON 06/30/2025 AT 465.96		618,682.88
07/01/2025	PURCHASED 125,223.182 SHS NORTHERN FUNDS BOND INDEX ON 06/30/2025 AT 9.24		1,157,062.20
07/01/2025	PURCHASED 8,184.332 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/30/2025 AT 23.02		188,403.32

TRUST EB FORMAT

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Statement Period
Account Number

07/01/2024 through 06/30/2025
115150001340
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2025	PURCHASED 1,391.925 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/30/2025 AT 88.69		123,449.86
07/01/2025	PURCHASED 6,360.118 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/30/2025 AT 19.89		126,502.75
07/01/2025	PURCHASED 4,761.849 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/30/2025 AT 20.45		97,379.81
07/01/2025	PURCHASED 61,075.317 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52		581,437.02
07/01/2025	PURCHASED 2,676.84 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/30/2025 AT 69.50		186,040.41
07/01/2025	PURCHASED 306.362 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/30/2025 AT 9.52 FOR REINVESTMENT		2,916.57
07/01/2025	PURCHASED 754.424 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/30/2025 AT 8.73 FOR REINVESTMENT		6,586.12
07/02/2025	PURCHASED 191.484 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2025 AT 17.73 FOR REINVESTMENT		3,395.02
07/02/2025	PURCHASED 607.517 SHS ALLSPRING TR CORE BOND R6 ON 06/30/2025 AT 11.09 FOR REINVESTMENT		6,737.36
	TOTAL PENDING TRADES END OF PERIOD		7,019,635.07
	NET RECEIVABLE/PAYABLE		7,019,635.07 -