

**Governing Board**

Rebecca Barrett  
Andy Li  
Vicki Gordon  
John E. Márquez  
Greg Enholm

*President*  
*Vice President*



**Chancellor**  
Eugene Huff (Interim)

**College Presidents**

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Susan E. Lamb Diablo Valley College  
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**ANNUAL REPORT FOR THE  
CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
AUGUST 2020**

The Contra Costa 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 Gene Huff, Executive Vice Chancellor, Administrative Services at (925) 229-6850 with the Contra Costa Community College District.



**Benefit Trust**  
*Fiduciary Passport Services*

BENEFIT TRUST COMPANY HEREBY  
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED  
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE  
AND ACCURATE.

\_\_\_\_\_  
(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002630

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS  
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD  
COVERED IN THE REPORT.



## TRUST EB FORMAT

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**Statement Period**  
**Account Number**

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

## Contents

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Summary Of Fund	1
Asset Summary As Of 06/30/2020	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	24
Schedule Of Fees And Other Expenses	25
Schedule Of Purchases	28
Schedule Of Sales	55
Schedule Of Unrealized Gains & Losses	80
Schedule Of Reportable Transactions	84
Balance Sheet	87
Schedule Of Prior Period Trades Settled	89
Schedule Of Pending Trades End Of Period	91



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2019</b>		<b>118,119,350.09</b>
EARNINGS		
NET INCOME CASH RECEIPTS	4,855,224.41	
FEES AND OTHER EXPENSES	410,633.00-	
REALIZED GAIN OR LOSS	391,911.80	
UNREALIZED GAIN OR LOSS	368,170.05-	
<b>TOTAL EARNINGS</b>		<b>4,468,333.16</b>
OTHER RECEIPTS		2,607,900.00
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>		<b>125,195,583.25</b>



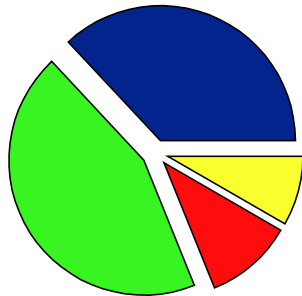
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07/01/2019 through 06/30/2020  
115150002630  
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**Asset Summary As Of 06/30/2020**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	55,390,573.70	53,777,983.42	44
MUTUAL FUND - DOMESTIC EQUITY	46,296,102.01	40,978,205.57	37
MUTUAL FUND - INTERNATIONAL EQUITY	13,243,924.61	12,664,702.35	11
MUTUAL FUND - REAL ESTATE	10,264,982.93	11,813,616.13	8
<b>TOTAL INVESTMENTS</b>	<b>125,195,583.25</b>	<b>119,234,507.47</b>	
<b>CASH</b>	<b>319,437.64</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>319,437.64</b>		
<b>TOTAL MARKET VALUE</b>	<b>125,195,583.25</b>		

**Ending Asset Allocation**



37.0%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	46,296,102.01
44.2%		<b>MUTUAL FUND - FIXED INCOME</b>	55,390,573.70
10.6%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	13,243,924.61
8.2%		<b>MUTUAL FUND - REAL ESTATE</b>	10,264,982.93
100.0%		<b>Total</b>	<b>125,195,583.25</b>

Statement Period  
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07/01/2019 through 06/30/2020  
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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
948,138.956	BLACKROCK TOTAL RETURN - K	11,747,441.66	11,231,981.31	9
598,176.449	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	12,029,328.39	11,079,770.68	10
750,845.493	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	5,150,800.08	5,287,280.95	4
783,074.345	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	11,526,854.36	11,371,843.42	9
175,420.404	THORNBURG INVESTMENT INCOME BUILDER R6	3,299,657.80	3,544,803.94	3
947,597.02	WESTERN ASSET CORE PLUS BOND IS	11,636,491.41	11,262,303.12	9
		<b>55,390,573.70</b>	<b>53,777,983.42</b>	<b>44</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
282,470.403	ALGER FUNDS SMALL CAP FOCUS Z	7,335,756.37	3,540,198.75	6
179,936.913	ALGER FUNDS FOCUS EQUITY FUND CL Y	8,469,630.49	6,605,888.12	7
228,508.832	COLUMBIA CONTRARIAN CORE	6,181,163.91	5,362,273.14	5
173,870.753	OAKMARK SELECT FUND-INSTITUTIONAL	6,276,734.18	7,501,805.22	5
107,478.855	OAKMARK INTERNATIONAL INST.	2,063,594.02	2,949,721.78	2
133,255.682	HARTFORD FUNDS MIDCAP CLASS Y	4,781,213.87	3,777,757.85	4



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
148,476.618	JOHN HANCOCK INTERNATIONAL GROWTH R6	4,371,151.63	4,206,247.78	3
88,064.794	PRUDENTIAL JENNISON GLOBAL OPPS Q	3,018,861.14	2,010,341.45	2
84,475.009	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,797,996.40	5,023,971.48	3
		<b>46,296,102.01</b>	<b>40,978,205.57</b>	<b>37</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
244,683.509	GOLDMAN SACHS TR II GQG PARTNRS R6	3,826,850.08	3,545,952.56	3
268,199.273	HARTFORD INTERNATIONAL VALUE - Y	3,124,521.53	3,863,952.73	2
79,713.733	AMERICAN FUNDS NEW PERSPECTIVE F2	3,799,156.51	3,091,839.30	3
36,576.155	AMERICAN FUNDS NEW WORLD F2	2,493,396.49	2,162,957.76	2
		<b>13,243,924.61</b>	<b>12,664,702.35</b>	<b>11</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
448,332.454	COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,541,170.50	7,390,052.83	5
183,168.344	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,723,812.43	4,423,563.30	3
		<b>10,264,982.93</b>	<b>11,813,616.13</b>	<b>8</b>



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**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	125,195,583.25		
	CASH	319,437.64		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	319,437.64		
	NET ASSETS	125,195,583.25		
	TOTAL MARKET VALUE	125,195,583.25		





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**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2019</b>		<b>288,803.25</b>
INCOME RECEIVED		
DIVIDENDS	4,855,224.41	
<b>TOTAL INCOME RECEIPTS</b>		<b>4,855,224.41</b>
OTHER CASH RECEIPTS		2,607,900.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		33,367,391.59
<b>TOTAL RECEIPTS</b>		<b>40,830,516.00</b>

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

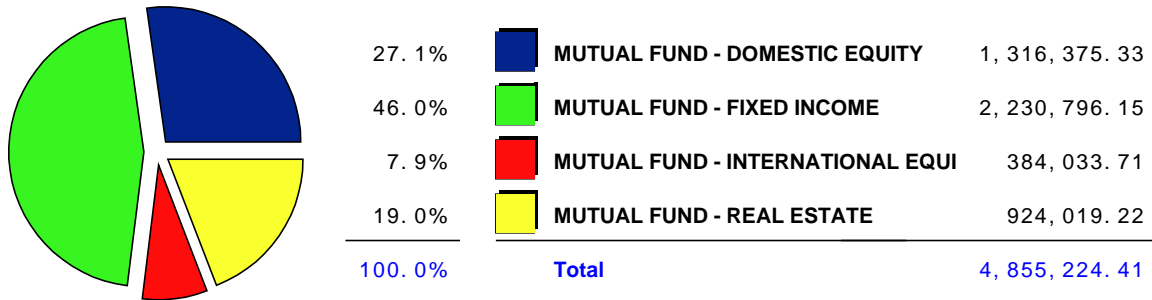
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	410,633.00	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>410,633.00</b>
COST OF ACQUISITION OF ASSETS		40,389,248.61
<b>TOTAL DISBURSEMENTS</b>		<b>40,799,881.61</b>
<b>CASH BALANCE AS OF 06/30/2020</b>		<b>319,437.64</b>



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07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
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COMMUNITY COLLEGE DISTRICT  
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**Schedule Of Income**  
**Income Allocation**



**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2019	DIVIDEND ON 622,030.058 SHS BLACKROCK TOTAL RETURN - K AT .033668 PER SHARE EFFECTIVE 07/31/2019	20,942.54		
09/03/2019	DIVIDEND ON 623,634.296 SHS BLACKROCK TOTAL RETURN - K AT .030493 PER SHARE EFFECTIVE 08/30/2019	19,016.66		
10/01/2019	DIVIDEND ON 631,662.001 SHS BLACKROCK TOTAL RETURN - K AT .03072 PER SHARE EFFECTIVE 09/30/2019	19,404.82		



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07/01/2019 through 06/30/2020  
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/04/2019	DIVIDEND ON 598,952.676 SHS BLACKROCK TOTAL RETURN - K AT .029373 PER SHARE EFFECTIVE 10/31/2019	17,593.18		
12/02/2019	DIVIDEND ON 897,671.914 SHS BLACKROCK TOTAL RETURN - K AT .027224 PER SHARE EFFECTIVE 11/29/2019	24,438.64		
01/02/2020	DIVIDEND ON 909,033.089 SHS BLACKROCK TOTAL RETURN - K AT .031019 PER SHARE EFFECTIVE 12/31/2019	28,197.49		
02/03/2020	DIVIDEND ON 911,133.573 SHS BLACKROCK TOTAL RETURN - K AT .026772 PER SHARE EFFECTIVE 01/31/2020	24,392.46		
03/02/2020	DIVIDEND ON 938,725.775 SHS BLACKROCK TOTAL RETURN - K AT .024769 PER SHARE EFFECTIVE 02/28/2020	23,251.64		
04/01/2020	DIVIDEND ON 940,619.231 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	29,421.32		
05/01/2020	DIVIDEND ON 943,114.678 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	27,197.93		
06/01/2020	DIVIDEND ON 945,362.441 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	19,424.13		
07/01/2020	DIVIDEND ON 946,946.791 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	14,770.93		



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07/01/2019 through 06/30/2020  
115150002630  
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AS TRUSTEE FOR  
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COMMUNITY COLLEGE DISTRICT  
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**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>268,051.74</b>	<b>268,051.74</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2019	DIVIDEND ON 266,255.18 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080466 PER SHARE EFFECTIVE 07/31/2019	21,424.47		
09/03/2019	DIVIDEND ON 267,004.016 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069729 PER SHARE EFFECTIVE 08/30/2019	18,617.86		
10/02/2019	DIVIDEND ON 276,003.723 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06461 PER SHARE EFFECTIVE 09/30/2019	17,832.61		
11/04/2019	DIVIDEND ON 276,614.651 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083378 PER SHARE EFFECTIVE 10/31/2019	23,063.49		
12/03/2019	DIVIDEND ON GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. EFFECTIVE 11/29/2019	2,006.70		
	<b>SECURITY TOTAL</b>	<b>82,945.13</b>	<b>82,945.13</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2019	DIVIDEND ON 379,262.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042212 PER SHARE EFFECTIVE 07/31/2019	16,009.57		
09/03/2019	DIVIDEND ON 380,011.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043032 PER SHARE EFFECTIVE 08/30/2019	16,352.59		



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07/01/2019 through 06/30/2020  
115150002630  
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2019	DIVIDEND ON 377,380.229 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039838 PER SHARE EFFECTIVE 09/30/2019	15,034.01		
11/04/2019	DIVIDEND ON 378,067.94 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037823 PER SHARE EFFECTIVE 10/31/2019	14,299.82		
12/02/2019	DIVIDEND ON 569,137.019 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030636 PER SHARE EFFECTIVE 11/29/2019	17,436.28		
01/02/2020	DIVIDEND ON 575,991.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030421 PER SHARE EFFECTIVE 12/31/2019	17,522.10		
02/03/2020	DIVIDEND ON 576,760.914 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .034071 PER SHARE EFFECTIVE 01/31/2020	19,650.75		
03/02/2020	DIVIDEND ON 598,986.904 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030254 PER SHARE EFFECTIVE 02/28/2020	18,122.04		
04/01/2020	DIVIDEND ON 598,131.618 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03861 PER SHARE EFFECTIVE 03/31/2020	23,093.61		
05/01/2020	DIVIDEND ON 597,704.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039076 PER SHARE EFFECTIVE 04/30/2020	23,355.94		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 597,183.17 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046023 PER SHARE EFFECTIVE 05/29/2020	27,484.36		
07/01/2020	DIVIDEND ON 596,829.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045398 PER SHARE EFFECTIVE 06/30/2020	27,094.95		
	<b>SECURITY TOTAL</b>	<b>235,456.02</b>	<b>235,456.02</b>	
	HARTFORD WORLD BOND - Y			
10/01/2019	DIVIDEND ON 337,319.221 SHS HARTFORD WORLD BOND - Y AT .029893 PER SHARE EFFECTIVE 09/27/2019	10,083.48		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 227,858.469 SHS HARTFORD WORLD BOND - Y AT .048666 PER SHARE EFFECTIVE 12/17/2019	11,088.96		
12/31/2019	DIVIDEND ON 228,889.041 SHS HARTFORD WORLD BOND - Y AT .177438 PER SHARE EFFECTIVE 12/27/2019	40,613.61		
	<b>SECURITY TOTAL</b>	<b>61,786.05</b>	<b>61,786.05</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/01/2019	DIVIDEND ON 341,979.881 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .03587 PER SHARE EFFECTIVE 09/30/2019	12,266.82		
	<b>SECURITY TOTAL</b>	<b>12,266.82</b>	<b>12,266.82</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/01/2019	DIVIDEND ON 342,512.69 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .044754 PER SHARE EFFECTIVE 09/30/2019	15,328.81		
	<b>SECURITY TOTAL</b>	<b>15,328.81</b>	<b>15,328.81</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
12/02/2019	DIVIDEND ON 345,066.991 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017849 PER SHARE EFFECTIVE 11/29/2019	6,159.02		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 349,506.452 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .05659 PER SHARE EFFECTIVE 12/18/2019	19,778.57		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 349,506.452 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .11555 PER SHARE EFFECTIVE 12/18/2019	40,385.47		
01/02/2020	DIVIDEND ON 358,200.677 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020584 PER SHARE EFFECTIVE 12/31/2019	7,373.16		
02/03/2020	DIVIDEND ON 359,157.953 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022701 PER SHARE EFFECTIVE 01/31/2020	8,153.15		
03/02/2020	DIVIDEND ON 739,474.12 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013422 PER SHARE EFFECTIVE 02/28/2020	9,925.48		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 740,878.007 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	16,868.29		
05/01/2020	DIVIDEND ON 743,513.677 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	15,932.84		
06/01/2020	DIVIDEND ON 745,935.081 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023034 PER SHARE EFFECTIVE 05/29/2020	17,181.52		
07/01/2020	DIVIDEND ON 748,476.726 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	16,249.74		
	<b>SECURITY TOTAL</b>	<b>158,007.24</b>	<b>158,007.24</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2019	DIVIDEND ON 502,706.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042838 PER SHARE EFFECTIVE 07/31/2019	21,534.85		
09/03/2019	DIVIDEND ON 504,029.379 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044635 PER SHARE EFFECTIVE 08/30/2019	22,497.19		
10/01/2019	DIVIDEND ON 510,662.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037458 PER SHARE EFFECTIVE 09/30/2019	19,128.35		
11/04/2019	DIVIDEND ON 476,534.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040073 PER SHARE EFFECTIVE 10/31/2019	19,096.33		





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AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/02/2019	DIVIDEND ON 715,415.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038838 PER SHARE EFFECTIVE 11/29/2019	27,785.26		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 724,676.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .25719 PER SHARE EFFECTIVE 12/18/2019	186,379.50		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 724,676.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .24644 PER SHARE EFFECTIVE 12/18/2019	178,589.23		
12/24/2019	DIVIDEND ON 749,968.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03765 PER SHARE EFFECTIVE 12/23/2019	28,236.32		
01/02/2020	DIVIDEND ON 751,929.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037615 PER SHARE EFFECTIVE 12/31/2019	28,283.81		
02/03/2020	DIVIDEND ON 753,673.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038121 PER SHARE EFFECTIVE 01/31/2020	28,731.09		
03/02/2020	DIVIDEND ON 772,504.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035627 PER SHARE EFFECTIVE 02/28/2020	27,522.14		
04/01/2020	DIVIDEND ON 774,350.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	31,665.08		
05/01/2020	DIVIDEND ON 776,628.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	30,827.85		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 778,790.621 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041105 PER SHARE EFFECTIVE 05/29/2020	32,011.83		
07/01/2020	DIVIDEND ON 780,996.812 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	30,581.28		
	<b>SECURITY TOTAL</b>	<b>712,870.11</b>	<b>712,870.11</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/24/2019	DIVIDEND ON 279,938.785 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .26506 PER SHARE EFFECTIVE 09/20/2019	74,200.57		
12/31/2019	DIVIDEND ON 164,838.082 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401466 PER SHARE EFFECTIVE 12/27/2019	66,176.82		
03/23/2020	DIVIDEND ON 171,246.252 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .203037 PER SHARE EFFECTIVE 03/19/2020	34,769.37		
06/22/2020	DIVIDEND ON 173,524.717 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208113 PER SHARE EFFECTIVE 06/18/2020	36,112.83		
	<b>SECURITY TOTAL</b>	<b>211,259.59</b>	<b>211,259.59</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2019	DIVIDEND ON 623,644.564 SHS WESTERN ASSET CORE PLUS BOND IS AT .035887 PER SHARE EFFECTIVE 07/31/2019	22,380.85		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/03/2019	DIVIDEND ON 625,358.82 SHS WESTERN ASSET CORE PLUS BOND IS AT .036433 PER SHARE EFFECTIVE 08/30/2019	22,783.75		
10/01/2019	DIVIDEND ON 633,627.593 SHS WESTERN ASSET CORE PLUS BOND IS AT .031505 PER SHARE EFFECTIVE 09/30/2019	19,962.72		
11/04/2019	DIVIDEND ON 592,063.462 SHS WESTERN ASSET CORE PLUS BOND IS AT .032216 PER SHARE EFFECTIVE 10/31/2019	19,073.81		
12/02/2019	DIVIDEND ON 883,070.858 SHS WESTERN ASSET CORE PLUS BOND IS AT .055944 PER SHARE EFFECTIVE 11/29/2019	49,402.25		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 896,330.044 SHS WESTERN ASSET CORE PLUS BOND IS AT .10915 PER SHARE EFFECTIVE 12/18/2019	97,834.42		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 896,330.044 SHS WESTERN ASSET CORE PLUS BOND IS AT .04782 PER SHARE EFFECTIVE 12/18/2019	42,862.51		
01/02/2020	DIVIDEND ON 908,143.388 SHS WESTERN ASSET CORE PLUS BOND IS AT .03532 PER SHARE EFFECTIVE 12/31/2019	32,076.06		
02/03/2020	DIVIDEND ON 910,562.459 SHS WESTERN ASSET CORE PLUS BOND IS AT .033931 PER SHARE EFFECTIVE 01/31/2020	30,895.92		
03/02/2020	DIVIDEND ON 936,320.126 SHS WESTERN ASSET CORE PLUS BOND IS AT .029879 PER SHARE EFFECTIVE 02/28/2020	27,976.44		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2020	DIVIDEND ON 938,613.277 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	28,944.84		
05/01/2020	DIVIDEND ON 941,108.522 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	28,141.89		
06/01/2020	DIVIDEND ON 943,465.464 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	27,253.06		
07/01/2020	DIVIDEND ON 945,704.828 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	23,236.12		
	<b>SECURITY TOTAL</b>	<b>472,824.64</b>	<b>472,824.64</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,230,796.15</b>	<b>2,230,796.15</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2019	DIVIDEND ON 294,974.263 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .2582 PER SHARE EFFECTIVE 12/18/2019	76,162.35		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 294,974.263 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .3048 PER SHARE EFFECTIVE 12/18/2019	89,908.16		
	<b>SECURITY TOTAL</b>	<b>166,070.51</b>	<b>166,070.51</b>	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2019	DIVIDEND ON 192,163.295 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT 0.13 PER SHARE EFFECTIVE 12/18/2019	24,981.23		
12/19/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 192,163.295 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT .1144 PER SHARE EFFECTIVE 12/18/2019	21,983.48		
12/19/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 192,163.295 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT .6453 PER SHARE EFFECTIVE 12/18/2019	124,002.97		
	<b>SECURITY TOTAL</b>	<b>170,967.68</b>	<b>170,967.68</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2019	DIVIDEND ON .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .04535 PER SHARE EFFECTIVE 09/30/2019	13,056.55		
	<b>SECURITY TOTAL</b>	<b>13,056.55</b>	<b>13,056.55</b>	
	COLUMBIA CONTRARIAN CORE			
12/12/2019	DIVIDEND ON 221,371.655 SHS COLUMBIA CONTRARIAN CORE AT .32477 PER SHARE EFFECTIVE 12/10/2019	71,894.87		
12/12/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 221,371.655 SHS COLUMBIA CONTRARIAN CORE AT .06214 PER SHARE EFFECTIVE 12/10/2019	13,756.03		
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 221,371.655 SHS COLUMBIA CONTRARIAN CORE AT 1.22639 PER SHARE EFFECTIVE 12/10/2019	271,487.98		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>357,138.88</b>	<b>357,138.88</b>	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/16/2019	DIVIDEND ON 175,168.84 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .3684 PER SHARE EFFECTIVE 12/12/2019	64,550.41		
	<b>SECURITY TOTAL</b>	<b>64,550.41</b>	<b>64,550.41</b>	
	OAKMARK INTERNATIONAL INST.			
12/16/2019	DIVIDEND ON 98,550.034 SHS OAKMARK INTERNATIONAL INST. AT .5004 PER SHARE EFFECTIVE 12/12/2019	49,314.44		
	<b>SECURITY TOTAL</b>	<b>49,314.44</b>	<b>49,314.44</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/12/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 129,779.171 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.627601 PER SHARE EFFECTIVE 12/10/2019	211,228.71		
	<b>SECURITY TOTAL</b>	<b>211,228.71</b>	<b>211,228.71</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/17/2019	DIVIDEND ON 149,747.058 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .22841 PER SHARE EFFECTIVE 12/13/2019	33,849.76		
	<b>SECURITY TOTAL</b>	<b>33,849.76</b>	<b>33,849.76</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 76,285.913 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .16014 PER SHARE EFFECTIVE 12/12/2019	12,220.01		
12/16/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 76,285.913 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 2.46423 PER SHARE EFFECTIVE 12/12/2019	188,041.14		
12/23/2019	DIVIDEND ON 80,318.049 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .56244 PER SHARE EFFECTIVE 12/19/2019	45,174.08		
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 84,363.407 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	4,763.16		
	<b>SECURITY TOTAL</b>	<b>250,198.39</b>	<b>250,198.39</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,316,375.33</b>	<b>1,316,375.33</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2019	DIVIDEND ON 247,932.038 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .1034 PER SHARE EFFECTIVE 12/18/2019	25,636.17		
	<b>SECURITY TOTAL</b>	<b>25,636.17</b>	<b>25,636.17</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2019	DIVIDEND ON 242,456.461 SHS HARTFORD INTERNATIONAL VALUE - Y AT .47015 PER SHARE EFFECTIVE 12/27/2019	113,990.91		
	<b>SECURITY TOTAL</b>	<b>113,990.91</b>	<b>113,990.91</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/24/2019	DIVIDEND ON 79,891.396 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5766 PER SHARE EFFECTIVE 12/20/2019	46,065.38		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,891.396 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.2582 PER SHARE EFFECTIVE 12/20/2019	100,519.35		
	<b>SECURITY TOTAL</b>	<b>146,584.73</b>	<b>146,584.73</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/24/2019	DIVIDEND ON 35,183.938 SHS AMERICAN FUNDS NEW WORLD F2 AT .942 PER SHARE EFFECTIVE 12/20/2019	33,143.27		
12/24/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,183.938 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.8383 PER SHARE EFFECTIVE 12/20/2019	64,678.63		
	<b>SECURITY TOTAL</b>	<b>97,821.90</b>	<b>97,821.90</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>384,033.71</b>	<b>384,033.71</b>	





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2019	DIVIDEND ON 198,867.219 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 09/30/2019	25,385.75		
11/07/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 413,886.398 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.28 PER SHARE EFFECTIVE 11/05/2019	56,063.73		
11/07/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 413,886.398 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .105 PER SHARE EFFECTIVE 11/05/2019	21,023.90		
12/20/2019	DIVIDEND ON 422,676.578 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 12/18/2019	48,185.13		
04/02/2020	DIVIDEND ON 430,498.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	47,785.30		
07/02/2020	DIVIDEND ON 434,110.067 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	44,713.34		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 434,110.067 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	162,791.28		
	<b>SECURITY TOTAL</b>	<b>405,948.43</b>	<b>405,948.43</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/22/2019	DIVIDEND ON 121,048.016 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17947 PER SHARE EFFECTIVE 07/19/2019	21,724.49		
10/21/2019	DIVIDEND ON 111,643.941 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0918 PER SHARE EFFECTIVE 10/18/2019	10,248.91		
12/20/2019	DIVIDEND ON 158,835.34 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .9626 PER SHARE EFFECTIVE 12/19/2019	152,894.90		
12/20/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 158,835.34 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .5119 PER SHARE EFFECTIVE 12/19/2019	81,307.81		
12/20/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 158,835.34 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.47787 PER SHARE EFFECTIVE 12/19/2019	234,737.98		
04/20/2020	DIVIDEND ON 182,285.343 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09412 PER SHARE EFFECTIVE 04/16/2020	17,156.70		
	<b>SECURITY TOTAL</b>	<b>518,070.79</b>	<b>518,070.79</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>924,019.22</b>	<b>924,019.22</b>	
	<b>TOTAL DIVIDENDS</b>	<b>4,855,224.41</b>	<b>4,855,224.41</b>	
	<b>TOTAL INCOME</b>	<b>4,855,224.41</b>	<b>4,855,224.41</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

**Schedule Of Other Additions**

DATE	DESCRIPTION	CASH
09/13/2019	RECEIVED FROM CONTRA COSTSA CCD EFFECTIVE 09/11/2019	1,303,950.00
12/12/2019	RECEIVED FROM CONTRA COSTA EFFECTIVE 12/11/2019	1,303,950.00
<b>TOTAL OTHER ADDITIONS</b>		<b>2,607,900.00</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/10/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2019	9,905.78
07/10/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2019	11,474.62
07/10/2019	MONTHLY FEE TO MORGAN STANLEY JUNE 2019	12,304.10
08/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2019	9,931.84
08/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2019	11,495.48
08/13/2019	MONTHLY FEE TO MORGAN STANLEY JULY 2019	12,336.68
09/09/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2019	9,866.30
09/09/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2019	11,443.04
09/09/2019	MONTHLY FEE TO MORGAN STANLEY AUGUST 2019	12,254.76
10/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY September 2019	10,013.27
10/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2019	11,560.62
10/08/2019	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2019	12,438.47
11/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2019	10,162.15
11/12/2019	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2019	12,624.57



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
11/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2019	11,679.72
12/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2019	10,355.63
12/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2019	11,834.50
12/13/2019	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2019	12,866.41
01/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2019	10,632.51
01/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2019	12,056.01
01/09/2020	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2019	13,212.51
02/12/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2020	10,687.96
02/12/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2020	12,100.37
02/12/2020	MONTHLY FEE TO MORGAN STANLEY JANUARY 2020	13,281.83
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	10,282.37
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	12,774.84
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	11,775.89
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	9,111.72
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	10,839.38



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Fees And Other Expenses**

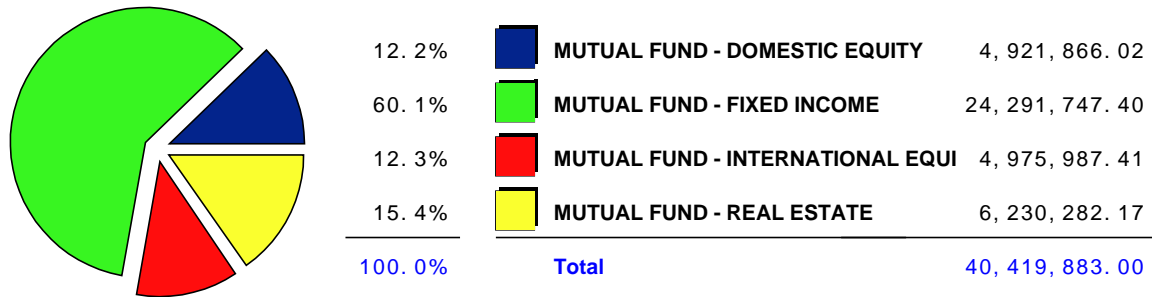
DATE	DESCRIPTION	CASH
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	11,311.53
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	9,812.99
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	11,400.39
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	12,188.11
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	10,211.40
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	11,719.12
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	12,686.13
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>410,633.00</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>410,633.00</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**  
**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2019	08/01/2019	PURCHASED 1,773.289 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2019 AT 11.81 FOR REINVESTMENT	1,773.289	20,942.54
08/30/2019	09/03/2019	PURCHASED 1,578.146 SHS BLACKROCK TOTAL RETURN - K ON 08/30/2019 AT 12.05 FOR REINVESTMENT	1,578.146	19,016.66
09/13/2019	09/16/2019	PURCHASED 6,617.05 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2019 AT 11.82	6,617.05	78,213.53



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/01/2019	PURCHASED 1,623.834 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95 FOR REINVESTMENT	1,623.834	19,404.82
10/31/2019	11/04/2019	PURCHASED 1,471.002 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2019 AT 11.96 FOR REINVESTMENT	1,471.002	17,593.18
11/05/2019	11/06/2019	PURCHASED 297,502.735 SHS BLACKROCK TOTAL RETURN - K ON 11/05/2019 AT 11.88	297,502.735	3,534,332.49
11/29/2019	12/02/2019	PURCHASED 2,048.503 SHS BLACKROCK TOTAL RETURN - K ON 11/29/2019 AT 11.93 FOR REINVESTMENT	2,048.503	24,438.64
12/03/2019	12/04/2019	PURCHASED 14.694 SHS BLACKROCK TOTAL RETURN - K ON 12/03/2019 AT 11.95	14.694	175.59
12/13/2019	12/16/2019	PURCHASED 9,555.747 SHS BLACKROCK TOTAL RETURN - K ON 12/13/2019 AT 11.94	9,555.747	114,095.62
12/31/2019	01/02/2020	PURCHASED 2,363.578 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2019 AT 11.93 FOR REINVESTMENT	2,363.578	28,197.49
01/31/2020	02/03/2020	PURCHASED 2,012.579 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	2,012.579	24,392.46
02/06/2020	02/07/2020	PURCHASED 26,274.404 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	26,274.404	317,394.80
02/28/2020	03/02/2020	PURCHASED 1,893.456 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	1,893.456	23,251.64





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2020	04/01/2020	PURCHASED 2,495.447 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	2,495.447	29,421.32
04/30/2020	05/01/2020	PURCHASED 2,247.763 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	2,247.763	27,197.93
05/29/2020	06/01/2020	PURCHASED 1,584.35 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	1,584.35	19,424.13
06/30/2020	07/01/2020	PURCHASED 1,192.165 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	1,192.165	14,770.93
<b>TOTAL</b>			<b>362,248.742</b>	<b>4,312,263.77</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2019	08/01/2019	PURCHASED 826.88 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2019 AT 25.91 FOR REINVESTMENT	826.88	21,424.47
08/30/2019	09/03/2019	PURCHASED 718.282 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/30/2019 AT 25.92 FOR REINVESTMENT	718.282	18,617.86
09/13/2019	09/16/2019	PURCHASED 3,023.329 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/13/2019 AT 25.87	3,023.329	78,213.53
09/30/2019	10/01/2019	PURCHASED 5,335.857 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85	5,335.857	137,931.90



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2019	10/02/2019	PURCHASED 689.85 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/30/2019 AT 25.85 FOR REINVESTMENT	689.85	17,832.61
10/31/2019	11/04/2019	PURCHASED 894.28 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2019 AT 25.79 FOR REINVESTMENT	894.28	23,063.49
<b>TOTAL</b>			<b>11,488.478</b>	<b>297,083.86</b>
<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>				
07/31/2019	08/01/2019	PURCHASED 856.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2019 AT 18.70 FOR REINVESTMENT	856.127	16,009.57
08/30/2019	09/03/2019	PURCHASED 858.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/30/2019 AT 19.04 FOR REINVESTMENT	858.855	16,352.59
09/13/2019	09/16/2019	PURCHASED 4,180.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2019 AT 18.71	4,180.306	78,213.53
09/30/2019	10/02/2019	PURCHASED 795.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91 FOR REINVESTMENT	795.03	15,034.01
10/31/2019	11/04/2019	PURCHASED 757.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2019 AT 18.89 FOR REINVESTMENT	757.005	14,299.82
11/05/2019	11/06/2019	PURCHASED 190,473.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/05/2019 AT 18.74	190,473.52	3,569,473.76



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/29/2019	12/02/2019	PURCHASED 926.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/29/2019 AT 18.81 FOR REINVESTMENT	926.969	17,436.28
12/03/2019	12/04/2019	PURCHASED 9.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/03/2019 AT 18.86	9.31	175.59
12/13/2019	12/16/2019	PURCHASED 6,081.856 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/13/2019 AT 18.76	6,081.856	114,095.62
12/31/2019	01/02/2020	PURCHASED 937.512 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2019 AT 18.69 FOR REINVESTMENT	937.512	17,522.10
01/31/2020	02/03/2020	PURCHASED 1,031.535 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	1,031.535	19,650.75
02/06/2020	02/07/2020	PURCHASED 21,512.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	21,512.716	407,235.71
02/28/2020	03/02/2020	PURCHASED 936.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	936.54	18,122.04
03/31/2020	04/01/2020	PURCHASED 1,203.419 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	1,203.419	23,093.61
04/30/2020	05/01/2020	PURCHASED 1,197.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	1,197.127	23,355.94



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/29/2020	06/01/2020	PURCHASED 1,388.099 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	1,388.099	27,484.36
06/30/2020	07/01/2020	PURCHASED 1,347.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	1,347.337	27,094.95
<b>TOTAL</b>			234,493.263	4,404,650.23
HARTFORD WORLD BOND - Y				
09/13/2019	09/16/2019	PURCHASED 3,608.997 SHS HARTFORD WORLD BOND - Y ON 09/13/2019 AT 10.85	3,608.997	39,157.62
09/27/2019	10/01/2019	PURCHASED 926.79 SHS HARTFORD WORLD BOND - Y ON 09/27/2019 AT 10.88 FOR REINVESTMENT	926.79	10,083.48
12/03/2019	12/04/2019	PURCHASED 3.712 SHS HARTFORD WORLD BOND - Y ON 12/03/2019 AT 10.81	3.712	40.13
12/13/2019	12/16/2019	PURCHASED 2,416.96 SHS HARTFORD WORLD BOND - Y ON 12/13/2019 AT 10.79	2,416.96	26,079.00
12/17/2019	12/19/2019	PURCHASED 1,030.572 SHS HARTFORD WORLD BOND - Y ON 12/17/2019 AT 10.76 FOR REINVESTMENT	1,030.572	11,088.96
12/27/2019	12/31/2019	PURCHASED 3,835.091 SHS HARTFORD WORLD BOND - Y ON 12/27/2019 AT 10.59 FOR REINVESTMENT	3,835.091	40,613.61
02/06/2020	02/07/2020	PURCHASED 12,790.155 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	12,790.155	134,936.14
<b>TOTAL</b>			24,612.277	261,998.94



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/13/2019	09/16/2019	PURCHASED 3,801.711 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2019 AT 10.30	3,801.711	39,157.62
09/30/2019	10/01/2019	PURCHASED 6,121.709 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22	6,121.709	62,563.87
09/30/2019	10/01/2019	PURCHASED 1,200.276 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/30/2019 AT 10.22 FOR REINVESTMENT	1,200.276	12,266.82
<b>TOTAL</b>			11,123.696	113,988.31
LEGG MASON BW ALTERNATIVE CREDIT				
09/13/2019	09/16/2019	PURCHASED 3,715.144 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2019 AT 10.54	3,715.144	39,157.62
09/30/2019	10/01/2019	PURCHASED 1,454.346 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54 FOR REINVESTMENT	1,454.346	15,328.81
<b>TOTAL</b>			5,169.49	54,486.43
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
11/05/2019	11/06/2019	PURCHASED 345,161.736 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/05/2019 AT 7.08	345,161.736	2,443,745.09
11/12/2019	11/13/2019	PURCHASED 1.832 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/12/2019 AT 7.03	1.832	12.88



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/21/2019	11/22/2019	PURCHASED .729 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/21/2019 AT 7.08	.729	5.16
11/25/2019	11/26/2019	PURCHASED .749 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/25/2019 AT 7.08	.749	5.30
11/29/2019	12/02/2019	PURCHASED 869.918 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/29/2019 AT 7.08 FOR REINVESTMENT	869.918	6,159.02
12/03/2019	12/04/2019	PURCHASED 5.652 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/03/2019 AT 7.10	5.652	40.13
12/13/2019	12/16/2019	PURCHASED 3,662.781 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/13/2019 AT 7.12	3,662.781	26,079.00
12/18/2019	12/19/2019	PURCHASED 2,858.175 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	2,858.175	19,778.57
12/18/2019	12/19/2019	PURCHASED 5,836.05 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/18/2019 AT 6.92 FOR REINVESTMENT	5,836.05	40,385.47
12/31/2019	01/02/2020	PURCHASED 1,060.886 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2019 AT 6.95 FOR REINVESTMENT	1,060.886	7,373.16
01/31/2020	02/03/2020	PURCHASED 1,154.837 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	1,154.837	8,153.15
02/06/2020	02/07/2020	PURCHASED 9,942.59 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	9,942.59	69,598.13



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/07/2020	02/10/2020	PURCHASED 369,217.989 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	369,217.989	2,591,910.28
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 1,403.887 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	1,403.887	9,925.48
03/31/2020	04/01/2020	PURCHASED 2,635.67 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	2,635.67	16,868.29
04/30/2020	05/01/2020	PURCHASED 2,421.404 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	2,421.404	15,932.84
05/29/2020	06/01/2020	PURCHASED 2,541.645 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	2,541.645	17,181.52
06/30/2020	07/01/2020	PURCHASED 2,368.767 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	2,368.767	16,249.74
<b>TOTAL</b>			<b>751,146.048</b>	<b>5,289,408.48</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2019	08/01/2019	PURCHASED 1,458.013 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2019 AT 14.77 FOR REINVESTMENT	1,458.013	21,534.85



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/30/2019	09/03/2019	PURCHASED 1,488.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/30/2019 AT 15.11 FOR REINVESTMENT	1,488.894	22,497.19
09/13/2019	09/16/2019	PURCHASED 5,277.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2019 AT 14.82	5,277.566	78,213.53
09/30/2019	10/01/2019	PURCHASED 1,272.678 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03 FOR REINVESTMENT	1,272.678	19,128.35
10/31/2019	11/04/2019	PURCHASED 1,271.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2019 AT 15.02 FOR REINVESTMENT	1,271.393	19,096.33
11/05/2019	11/06/2019	PURCHASED 237,812.499 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/05/2019 AT 14.90	237,812.499	3,543,406.24
11/29/2019	12/02/2019	PURCHASED 1,853.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/29/2019 AT 14.99 FOR REINVESTMENT	1,853.586	27,785.26
12/03/2019	12/04/2019	PURCHASED 11.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/03/2019 AT 15.03	11.685	175.62
12/13/2019	12/16/2019	PURCHASED 7,601.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/13/2019 AT 15.01	7,601.308	114,095.64
12/18/2019	12/19/2019	PURCHASED 12,916.112 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	12,916.112	186,379.50
12/18/2019	12/19/2019	PURCHASED 12,376.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/18/2019 AT 14.43 FOR REINVESTMENT	12,376.246	178,589.23





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/23/2019	12/24/2019	PURCHASED 1,960.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/23/2019 AT 14.40 FOR REINVESTMENT	1,960.856	28,236.32
12/31/2019	01/02/2020	PURCHASED 1,961.429 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2019 AT 14.42 FOR REINVESTMENT	1,961.429	28,283.81
01/31/2020	02/03/2020	PURCHASED 1,949.192 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	1,949.192	28,731.09
02/06/2020	02/07/2020	PURCHASED 18,350.214 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	18,350.214	269,197.64
02/28/2020	03/02/2020	PURCHASED 1,845.885 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	1,845.885	27,522.14
03/31/2020	04/01/2020	PURCHASED 2,278.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	2,278.063	31,665.08
04/30/2020	05/01/2020	PURCHASED 2,161.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	2,161.841	30,827.85
05/29/2020	06/01/2020	PURCHASED 2,206.191 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	2,206.191	32,011.83
06/30/2020	07/01/2020	PURCHASED 2,077.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	2,077.533	30,581.28
<b>TOTAL</b>			<b>318,131.184</b>	<b>4,717,958.78</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER R6		
09/13/2019	09/16/2019	PURCHASED 3,000.44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/13/2019 AT 21.73	3,000.44	65,199.56
09/20/2019	09/24/2019	PURCHASED 3,395.907 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/20/2019 AT 21.85 FOR REINVESTMENT	3,395.907	74,200.57
12/03/2019	12/04/2019	PURCHASED 2.745 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/03/2019 AT 21.93	2.745	60.20
12/13/2019	12/16/2019	PURCHASED 1,745.582 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/13/2019 AT 22.41	1,745.582	39,118.50
12/27/2019	12/31/2019	PURCHASED 2,902.492 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2019 AT 22.80 FOR REINVESTMENT	2,902.492	66,176.82
02/06/2020	02/07/2020	PURCHASED 3,553.062 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	3,553.062	81,045.35
03/19/2020	03/23/2020	PURCHASED 2,278.465 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	2,278.465	34,769.37
06/18/2020	06/22/2020	PURCHASED 1,895.687 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	1,895.687	36,112.83
		<b>TOTAL</b>	<b>18,774.38</b>	<b>396,683.20</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		WESTERN ASSET CORE PLUS BOND IS		
07/31/2019	08/01/2019	PURCHASED 1,882.325 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2019 AT 11.89 FOR REINVESTMENT	1,882.325	22,380.85
08/30/2019	09/03/2019	PURCHASED 1,878.298 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/30/2019 AT 12.13 FOR REINVESTMENT	1,878.298	22,783.75
09/13/2019	09/16/2019	PURCHASED 6,556.038 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2019 AT 11.93	6,556.038	78,213.53
09/30/2019	10/01/2019	PURCHASED 1,651.176 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09 FOR REINVESTMENT	1,651.176	19,962.72
10/31/2019	11/04/2019	PURCHASED 1,567.281 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2019 AT 12.17 FOR REINVESTMENT	1,567.281	19,073.81
11/05/2019	11/06/2019	PURCHASED 289,691.642 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/05/2019 AT 12.07	289,691.642	3,496,578.12
11/29/2019	12/02/2019	PURCHASED 4,092.978 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/29/2019 AT 12.07 FOR REINVESTMENT	4,092.978	49,402.25
12/03/2019	12/04/2019	PURCHASED 14.488 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/03/2019 AT 12.12	14.488	175.59
12/13/2019	12/16/2019	PURCHASED 9,406.069 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/13/2019 AT 12.13	9,406.069	114,095.62



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2019	12/19/2019	PURCHASED 8,214.477 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	8,214.477	97,834.42
12/18/2019	12/19/2019	PURCHASED 3,598.867 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/18/2019 AT 11.91 FOR REINVESTMENT	3,598.867	42,862.51
12/31/2019	01/02/2020	PURCHASED 2,681.945 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2019 AT 11.96 FOR REINVESTMENT	2,681.945	32,076.06
01/31/2020	02/03/2020	PURCHASED 2,544.969 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	2,544.969	30,895.92
02/06/2020	02/07/2020	PURCHASED 23,212.698 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	23,212.698	281,337.90
02/28/2020	03/02/2020	PURCHASED 2,293.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	2,293.151	27,976.44
03/31/2020	04/01/2020	PURCHASED 2,495.245 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	2,495.245	28,944.84
04/30/2020	05/01/2020	PURCHASED 2,356.942 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	2,356.942	28,141.89
05/29/2020	06/01/2020	PURCHASED 2,239.364 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	2,239.364	27,253.06



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/01/2020	PURCHASED 1,892.192 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	1,892.192	23,236.12
<b>TOTAL</b>			368,270.145	4,443,225.40
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,105,457.703</b>	<b>24,291,747.40</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
09/13/2019	09/16/2019	PURCHASED 2,997.658 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2019 AT 21.75	2,997.658	65,199.07
11/05/2019	11/06/2019	PURCHASED 5,103.176 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/05/2019 AT 20.99	5,103.176	107,115.66
12/03/2019	12/04/2019	PURCHASED 4.592 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/03/2019 AT 21.85	4.592	100.33
12/13/2019	12/16/2019	PURCHASED 2,977.055 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/13/2019 AT 21.90	2,977.055	65,197.50
12/18/2019	12/19/2019	PURCHASED 3,549.038 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	3,549.038	76,162.35
12/18/2019	12/19/2019	PURCHASED 4,189.569 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2019 AT 21.46 FOR REINVESTMENT	4,189.569	89,908.16
<b>TOTAL</b>			18,821.088	403,683.07



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALGER FUNDS FOCUS EQUITY FUND CL Y		
09/13/2019	09/16/2019	PURCHASED 2,067.565 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/13/2019 AT 37.84	2,067.565	78,236.65
12/03/2019	12/04/2019	PURCHASED 3.058 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/03/2019 AT 39.37	3.058	120.40
12/13/2019	12/16/2019	PURCHASED 1,946.678 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/13/2019 AT 40.19	1,946.678	78,237.00
12/18/2019	12/19/2019	PURCHASED 629.885 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	629.885	24,981.23
12/18/2019	12/19/2019	PURCHASED 554.299 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	554.299	21,983.48
12/18/2019	12/19/2019	PURCHASED 3,126.651 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/18/2019 AT 39.66 FOR REINVESTMENT	3,126.651	124,002.97
		<b>TOTAL</b>	<b>8,328.136</b>	<b>327,561.73</b>
		BRANDES FUNDS INTERNATIONAL SMALL CAP R6		
09/13/2019	09/16/2019	PURCHASED 3,730.508 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/13/2019 AT 10.49	3,730.508	39,133.03
09/30/2019	10/02/2019	PURCHASED 1,270.092 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28 FOR REINVESTMENT	1,270.092	13,056.55
		<b>TOTAL</b>	<b>5,000.6</b>	<b>52,189.58</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
09/13/2019	09/16/2019	PURCHASED 2,424.649 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2019 AT 26.90	2,424.649	65,223.07
12/03/2019	12/04/2019	PURCHASED 3.629 SHS COLUMBIA CONTRARIAN CORE ON 12/03/2019 AT 27.65	3.629	100.33
12/10/2019	12/12/2019	PURCHASED 2,722.259 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	2,722.259	71,894.87
12/10/2019	12/12/2019	PURCHASED 520.864 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	520.864	13,756.03
12/10/2019	12/12/2019	PURCHASED 10,279.742 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2019 AT 26.41 FOR REINVESTMENT	10,279.742	271,487.98
12/13/2019	12/16/2019	PURCHASED 2,432.743 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2019 AT 26.80	2,432.743	65,197.50
<b>TOTAL</b>			<b>18,383.886</b>	<b>487,659.78</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
09/13/2019	09/16/2019	PURCHASED 1,921.804 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/13/2019 AT 40.71	1,921.804	78,236.66
09/30/2019	10/01/2019	PURCHASED 26,054.174 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/30/2019 AT 39.23	26,054.174	1,022,105.26
12/03/2019	12/04/2019	PURCHASED 2.907 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/03/2019 AT 41.42	2.907	120.40



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/12/2019	12/16/2019	PURCHASED 1,516.692 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56 FOR REINVESTMENT	1,516.692	64,550.41
12/13/2019	12/16/2019	PURCHASED 1,845.212 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2019 AT 42.40	1,845.212	78,237.00
<b>TOTAL</b>			<b>31,340.789</b>	<b>1,243,249.73</b>
OAKMARK INTERNATIONAL INST.				
09/13/2019	09/16/2019	PURCHASED 1,640.78 SHS OAKMARK INTERNATIONAL INST. ON 09/13/2019 AT 23.83	1,640.78	39,099.79
09/30/2019	10/01/2019	PURCHASED 17,199.941 SHS OAKMARK INTERNATIONAL INST. ON 09/30/2019 AT 22.89	17,199.941	393,706.64
12/03/2019	12/04/2019	PURCHASED 1.665 SHS OAKMARK INTERNATIONAL INST. ON 12/03/2019 AT 24.10	1.665	40.13
12/12/2019	12/16/2019	PURCHASED 2,026.898 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33 FOR REINVESTMENT	2,026.898	49,314.44
12/13/2019	12/16/2019	PURCHASED 1,057.543 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2019 AT 24.66	1,057.543	26,079.00
02/06/2020	02/07/2020	PURCHASED 5,902.115 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	5,902.115	142,772.16
<b>TOTAL</b>			<b>27,828.942</b>	<b>651,012.16</b>





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD FUNDS MIDCAP CLASS Y				
09/13/2019	09/16/2019	PURCHASED 1,381.792 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2019 AT 37.75	1,381.792	52,162.64
11/05/2019	11/06/2019	PURCHASED 96.381 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/05/2019 AT 37.70	96.381	3,633.55
12/03/2019	12/04/2019	PURCHASED 2.104 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/03/2019 AT 38.16	2.104	80.27
12/10/2019	12/12/2019	PURCHASED 5,735.235 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/10/2019 AT 36.83 FOR REINVESTMENT	5,735.235	211,228.71
12/13/2019	12/16/2019	PURCHASED 1,398.713 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/13/2019 AT 37.29	1,398.713	52,158.00
<b>TOTAL</b>			<b>8,614.225</b>	<b>319,263.17</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6				
09/13/2019	09/16/2019	PURCHASED 1,619.357 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/13/2019 AT 28.19	1,619.357	45,649.66
09/30/2019	10/01/2019	PURCHASED 2,870.545 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/30/2019 AT 27.85	2,870.545	79,944.69
12/03/2019	12/04/2019	PURCHASED 2.438 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/03/2019 AT 28.81	2.438	70.23
12/13/2019	12/16/2019	PURCHASED 1,549.686 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45	1,549.686	45,638.25



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2019	12/17/2019	PURCHASED 1,149.398 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/13/2019 AT 29.45 FOR REINVESTMENT	1,149.398	33,849.76
<b>TOTAL</b>			7,191.424	205,152.59
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/13/2019	09/16/2019	PURCHASED 1,039.335 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/13/2019 AT 25.08	1,039.335	26,066.52
09/30/2019	10/01/2019	PURCHASED 3,567.979 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/30/2019 AT 24.47	3,567.979	87,308.45
12/03/2019	12/04/2019	PURCHASED 1.525 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/03/2019 AT 26.31	1.525	40.13
12/13/2019	12/16/2019	PURCHASED 978.207 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/13/2019 AT 26.66	978.207	26,079.00
<b>TOTAL</b>			5,587.046	139,494.10
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/13/2019	09/16/2019	PURCHASED 829.822 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2019 AT 62.86	829.822	52,162.64
09/30/2019	10/01/2019	PURCHASED 8,682.828 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/30/2019 AT 61.54	8,682.828	534,341.22
12/03/2019	12/04/2019	PURCHASED 1.275 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/03/2019 AT 62.97	1.275	80.27



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/12/2019	12/16/2019	PURCHASED 194.865 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	194.865	12,220.01
12/12/2019	12/16/2019	PURCHASED 2,998.583 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71 FOR REINVESTMENT	2,998.583	188,041.14
12/13/2019	12/16/2019	PURCHASED 838.688 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2019 AT 62.19	838.688	52,158.00
12/19/2019	12/23/2019	PURCHASED 718.875 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2019 AT 62.84 FOR REINVESTMENT	718.875	45,174.08
02/06/2020	02/07/2020	PURCHASED 3,349.664 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	3,349.664	203,659.59
06/26/2020	06/30/2020	PURCHASED 111.602 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	111.602	4,763.16
<b>TOTAL</b>			17,726.202	1,092,600.11
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>148,822.338</b>	<b>4,921,866.02</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/30/2019	10/01/2019	PURCHASED 246,716.363 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/30/2019 AT 14.48	246,716.363	3,572,452.93
10/02/2019	10/03/2019	PURCHASED 911.551 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/02/2019 AT 14.12	911.551	12,871.10



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/03/2019	12/04/2019	PURCHASED 4.059 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/03/2019 AT 14.83	4.059	60.20
12/13/2019	12/16/2019	PURCHASED 2,561.788 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/13/2019 AT 15.27	2,561.788	39,118.50
12/18/2019	12/20/2019	PURCHASED 1,681.06 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/18/2019 AT 15.25 FOR REINVESTMENT	1,681.06	25,636.17
<b>TOTAL</b>			251,874.821	3,650,138.90
HARTFORD INTERNATIONAL VALUE - Y				
09/13/2019	09/16/2019	PURCHASED 3,555.985 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2019 AT 14.67	3,555.985	52,166.30
09/30/2019	10/01/2019	PURCHASED 33,258.287 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/30/2019 AT 14.34	33,258.287	476,923.84
12/03/2019	12/04/2019	PURCHASED 3.981 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/03/2019 AT 15.12	3.981	60.20
12/13/2019	12/16/2019	PURCHASED 2,488.454 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/13/2019 AT 15.72	2,488.454	39,118.50
12/27/2019	12/31/2019	PURCHASED 7,397.204 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2019 AT 15.41 FOR REINVESTMENT	7,397.204	113,990.91
02/06/2020	02/07/2020	PURCHASED 18,416.187 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	18,416.187	268,323.84
<b>TOTAL</b>			65,120.098	950,583.59



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/13/2019	09/16/2019	PURCHASED 866.958 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2019 AT 45.10	866.958	39,099.79
12/03/2019	12/04/2019	PURCHASED 1.292 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/03/2019 AT 46.59	1.292	60.20
12/13/2019	12/16/2019	PURCHASED 817.524 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/13/2019 AT 47.85	817.524	39,118.50
12/20/2019	12/24/2019	PURCHASED 983.043 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	983.043	46,065.38
12/20/2019	12/24/2019	PURCHASED 2,145.099 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/20/2019 AT 46.86 FOR REINVESTMENT	2,145.099	100,519.35
<b>TOTAL</b>			<b>4,813.916</b>	<b>224,863.22</b>
AMERICAN FUNDS NEW WORLD F2				
09/13/2019	09/16/2019	PURCHASED 384.405 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2019 AT 67.81	384.405	26,066.52
12/03/2019	12/04/2019	PURCHASED .576 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/03/2019 AT 69.62	.576	40.13
12/13/2019	12/16/2019	PURCHASED 362.309 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/13/2019 AT 71.98	362.309	26,079.00
12/20/2019	12/24/2019	PURCHASED 473.272 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	473.272	33,143.27



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2019	12/24/2019	PURCHASED 923.585 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/20/2019 AT 70.03 FOR REINVESTMENT	923.585	64,678.63
02/06/2020	02/07/2020	PURCHASED 5.548 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	5.548	394.15
<b>TOTAL</b>			<b>2,149.695</b>	<b>150,401.70</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>323,958.53</b>	<b>4,975,987.41</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/13/2019	09/16/2019	PURCHASED 2,227.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2019 AT 17.56	2,227.591	39,116.49
09/30/2019	10/02/2019	PURCHASED 1,417.406 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91 FOR REINVESTMENT	1,417.406	25,385.75
11/05/2019	11/06/2019	PURCHASED 213,658.774 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36	213,658.774	3,709,116.31
11/05/2019	11/07/2019	PURCHASED 3,229.478 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	3,229.478	56,063.73
11/05/2019	11/07/2019	PURCHASED 1,211.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/05/2019 AT 17.36 FOR REINVESTMENT	1,211.054	21,023.90
12/03/2019	12/04/2019	PURCHASED 6.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/03/2019 AT 17.44	6.904	120.40



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2019	12/16/2019	PURCHASED 4,585.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/13/2019 AT 17.06	4,585.991	78,237.00
12/18/2019	12/20/2019	PURCHASED 2,812.909 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/18/2019 AT 17.13 FOR REINVESTMENT	2,812.909	48,185.13
02/06/2020	02/07/2020	PURCHASED 5,132.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	5,132.558	93,258.58
03/31/2020	04/02/2020	PURCHASED 3,611.89 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	3,611.89	47,785.30
06/30/2020	07/02/2020	PURCHASED 3,064.657 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	3,064.657	44,713.34
06/30/2020	07/02/2020	PURCHASED 11,157.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	11,157.73	162,791.28
<b>TOTAL</b>			<b>252,116.942</b>	<b>4,325,797.21</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/19/2019	07/22/2019	PURCHASED 839.432 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2019 AT 25.88 FOR REINVESTMENT	839.432	21,724.49
09/13/2019	09/16/2019	PURCHASED 1,251.578 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2019 AT 26.04	1,251.578	32,591.10



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/18/2019	10/21/2019	PURCHASED 377.631 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/18/2019 AT 27.14 FOR REINVESTMENT	377.631	10,248.91
11/05/2019	11/06/2019	PURCHASED 45,175.475 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/05/2019 AT 26.92	45,175.475	1,216,123.79
12/03/2019	12/04/2019	PURCHASED 2.603 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/03/2019 AT 26.98	2.603	70.23
12/13/2019	12/16/2019	PURCHASED 1,727.413 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/13/2019 AT 26.42	1,727.413	45,638.25
12/19/2019	12/20/2019	PURCHASED 6,462.168 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	6,462.168	152,894.90
12/19/2019	12/20/2019	PURCHASED 3,436.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	3,436.509	81,307.81
12/19/2019	12/20/2019	PURCHASED 9,921.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2019 AT 23.66 FOR REINVESTMENT	9,921.301	234,737.98
02/06/2020	02/07/2020	PURCHASED 3,682.578 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/06/2020 AT 24.98	3,682.578	91,990.80
04/17/2020	04/20/2020	PURCHASED 883.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2020 AT 19.43 FOR REINVESTMENT	883.001	17,156.70
<b>TOTAL</b>			<b>73,759.689</b>	<b>1,904,484.96</b>





Statement Period 07/01/2019 through 06/30/2020  
Account Number 115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL MUTUAL FUND - REAL ESTATE	325,876.631	6,230,282.17
		TOTAL PURCHASES	2,904,115.202	40,419,883.00

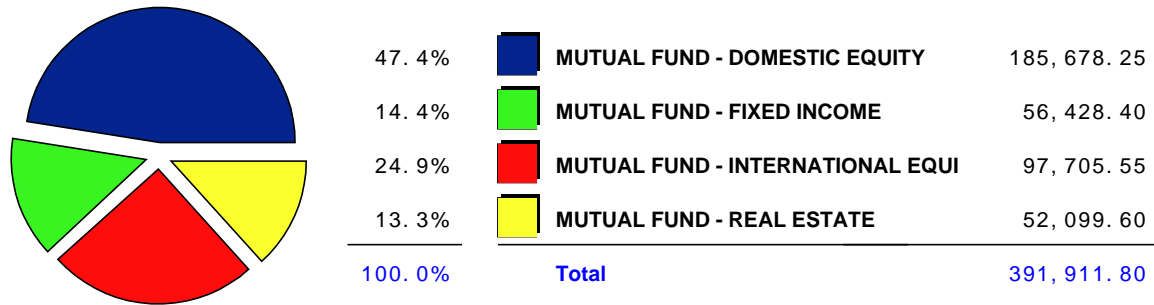


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/09/2019	07/10/2019	SOLD 171.662 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2019 AT 11.77	2,020.46	2,025.61 2,027.45	5.15- 6.99-
08/12/2019	08/13/2019	SOLD 169.051 SHS BLACKROCK TOTAL RETURN - K ON 08/12/2019 AT 11.98	2,025.23	1,994.81 1,996.61	30.42 28.62
09/06/2019	09/09/2019	SOLD 167.491 SHS BLACKROCK TOTAL RETURN - K ON 09/06/2019 AT 12.02	2,013.24	1,976.50 1,978.29	36.74 34.95



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 34,163.29 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2019 AT 11.95	408,251.32	403,156.27 403,516.61	5,095.05 4,734.71
10/07/2019	10/08/2019	SOLD 169.869 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2019 AT 12.01	2,040.13	2,004.67 2,006.46	35.46 33.67
11/11/2019	11/12/2019	SOLD 254.499 SHS BLACKROCK TOTAL RETURN - K ON 11/11/2019 AT 11.85	3,015.81	3,010.12 3,011.90	5.69 3.91
12/12/2019	12/13/2019	SOLD 257.769 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2019 AT 11.90	3,067.45	3,048.85 3,050.66	18.60 16.79
01/08/2020	01/09/2020	SOLD 263.094 SHS BLACKROCK TOTAL RETURN - K ON 01/08/2020 AT 11.94	3,141.34	3,112.21 3,114.03	29.13 27.31
02/11/2020	02/12/2020	SOLD 694.781 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2020 AT 12.12	8,420.75	8,224.07 8,228.73	196.68 192.02
<b>TOTAL 36,311.506 SHS</b>			<b>433,995.73</b>	<b>428,553.11 428,930.74</b>	<b>5,442.62 5,064.99</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2019	07/10/2019	SOLD 77.92 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2019 AT 25.93	2,020.46	2,021.24 2,053.87	0.78- 33.41-
08/12/2019	08/13/2019	SOLD 78.044 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/12/2019 AT 25.95	2,025.23	2,024.45 2,057.03	0.78 31.80-
09/06/2019	09/09/2019	SOLD 77.761 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/06/2019 AT 25.89	2,013.24	2,017.11 2,049.48	3.87- 36.24-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2019	10/08/2019	SOLD 78.922 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/07/2019 AT 25.85	2,040.13	2,047.01 2,078.79	6.88- 38.66-
11/05/2019	11/06/2019	SOLD 277,508.431 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76	7,148,617.18	7,197,641.69 7,309,020.44	49,024.51- 160,403.26-
11/12/2019	11/13/2019	SOLD .5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/12/2019 AT 25.75	12.88	12.97 13.17	0.09- 0.29-
<b>TOTAL 277,821.578 SHS</b>			7,156,729.12	7,205,764.47 7,317,272.78	49,035.35- 160,543.66-
<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>					
07/09/2019	07/10/2019	SOLD 108.104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2019 AT 18.69	2,020.46	2,024.79 1,984.54	4.33- 35.92
08/12/2019	08/13/2019	SOLD 106.703 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2019 AT 18.98	2,025.23	1,998.54 1,958.90	26.69 66.33
09/06/2019	09/09/2019	SOLD 106.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/06/2019 AT 18.99	2,013.24	1,985.75 1,946.45	27.49 66.79
09/30/2019	10/01/2019	SOLD 7,564.549 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2019 AT 18.91	143,045.62	141,687.09 138,913.57	1,358.53 4,132.05
10/07/2019	10/08/2019	SOLD 107.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2019 AT 19.01	2,040.13	2,010.17 1,970.90	29.96 69.23
11/11/2019	11/12/2019	SOLD 161.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/11/2019 AT 18.68	3,015.81	3,024.54 2,985.31	8.73- 30.50



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2019	12/13/2019	SOLD 164.035 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2019 AT 18.70	3,067.45	3,073.07 3,033.27	5.62- 34.18
01/08/2020	01/09/2020	SOLD 167.717 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/08/2020 AT 18.73	3,141.34	3,142.08 3,101.89	0.74- 39.45
02/11/2020	02/12/2020	SOLD 318.261 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2020 AT 18.98	6,040.60	5,964.84 5,891.44	75.76 149.16
03/16/2020	03/17/2020	SOLD 1,791.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	34,833.10	33,584.05 33,171.48	1,249.05 1,661.62
04/07/2020	04/08/2020	SOLD 1,630.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	31,262.63	30,567.60 30,192.86	695.03 1,069.77
05/13/2020	05/14/2020	SOLD 1,718.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	33,401.49	32,207.96 31,813.93	1,193.53 1,587.56
06/08/2020	06/09/2020	SOLD 1,742.157 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	34,616.65	32,661.60 32,263.00	1,955.05 2,353.65
<b>TOTAL 15,687.127 SHS</b>			300,523.75	293,932.08 289,227.54	6,591.67 11,296.21
HARTFORD WORLD BOND - Y					
07/09/2019	07/10/2019	SOLD 93.923 SHS HARTFORD WORLD BOND - Y ON 07/09/2019 AT 10.77	1,011.55	1,017.19 978.68	5.64- 32.87
08/12/2019	08/13/2019	SOLD 92.766 SHS HARTFORD WORLD BOND - Y ON 08/12/2019 AT 10.93	1,013.93	1,004.66 966.62	9.27 47.31
09/06/2019	09/09/2019	SOLD 92.217 SHS HARTFORD WORLD BOND - Y ON 09/06/2019 AT 10.93	1,007.93	998.71 960.90	9.22 47.03



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/30/2019	10/01/2019	SOLD 8,770.548 SHS HARTFORD WORLD BOND - Y ON 09/30/2019 AT 10.87	95,335.86	94,988.11 91,429.60	347.75 3,906.26
10/07/2019	10/08/2019	SOLD 93.448 SHS HARTFORD WORLD BOND - Y ON 10/07/2019 AT 10.93	1,021.39	1,012.07 974.28	9.32 47.11
11/05/2019	11/06/2019	SOLD 103,815.414 SHS HARTFORD WORLD BOND - Y ON 11/05/2019 AT 10.79	1,120,168.32	1,124,357.31 1,082,368.87	4,188.99- 37,799.45
11/11/2019	11/12/2019	SOLD 63.945 SHS HARTFORD WORLD BOND - Y ON 11/11/2019 AT 10.78	689.33	692.55 666.68	3.22- 22.65
12/12/2019	12/13/2019	SOLD 64.859 SHS HARTFORD WORLD BOND - Y ON 12/12/2019 AT 10.81	701.13	702.45 676.21	1.32- 24.92
01/08/2020	01/09/2020	SOLD 67.738 SHS HARTFORD WORLD BOND - Y ON 01/08/2020 AT 10.60	718.02	733.31 706.77	15.29- 11.25
02/07/2020	02/10/2020	SOLD 245,446.049 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	2,591,910.28	2,653,589.45 2,562,437.23	61,679.17- 29,473.05
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.41 5.22	0.14- 0.05
<b>TOTAL 358,601.407 SHS</b>			<b>3,813,583.01</b>	<b>3,879,101.22 3,742,171.06</b>	<b>65,518.21- 71,411.95</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/09/2019	07/10/2019	SOLD 97.734 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2019 AT 10.35	1,011.55	1,019.37 1,055.40	7.82- 43.85-
08/12/2019	08/13/2019	SOLD 98.727 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/12/2019 AT 10.27	1,013.93	1,029.72 1,066.12	15.79- 52.19-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 97.01 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/06/2019 AT 10.39	1,007.93	1,011.81 1,047.58	3.88- 39.65-
10/07/2019	10/08/2019	SOLD 99.068 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2019 AT 10.31	1,021.39	1,032.70 1,068.06	11.31- 46.67-
11/05/2019	11/06/2019	SOLD 349,202.298 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/05/2019 AT 10.46	3,652,656.04	3,640,148.72 3,764,783.92	12,507.32 112,127.88-
11/21/2019	11/22/2019	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/21/2019 AT 10.31	5.16	5.21 5.39	0.05- 0.23-
<b>TOTAL 349,595.337 SHS</b>			<b>3,656,716.00</b>	<b>3,644,247.53 3,769,026.47</b>	<b>12,468.47 112,310.47-</b>
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2019	07/10/2019	SOLD 96.892 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2019 AT 10.44	1,011.55	1,011.55 999.99	11.56
08/12/2019	08/13/2019	SOLD 96.107 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/12/2019 AT 10.55	1,013.93	1,003.36 991.89	10.57 22.04
09/06/2019	09/09/2019	SOLD 95.267 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/06/2019 AT 10.58	1,007.93	994.59 983.22	13.34 24.71
09/30/2019	10/01/2019	SOLD 4,982.176 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2019 AT 10.54	52,512.13	52,019.32 51,431.19	492.81 1,080.94
10/07/2019	10/08/2019	SOLD 96.449 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2019 AT 10.59	1,021.39	1,007.07 995.74	14.32 25.65



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 338,887.911 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/05/2019 AT 10.55	3,575,267.46	3,538,501.20 3,498,668.20	36,766.26 76,599.26
11/25/2019	11/26/2019	SOLD .5 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/25/2019 AT 10.60	5.30	5.22 5.16	0.08 0.14
<b>TOTAL 344,255.302 SHS</b>			3,631,839.69	3,594,542.31 3,554,075.39	37,297.38 77,764.30
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
11/11/2019	11/12/2019	SOLD 98.055 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/11/2019 AT 7.03	689.33	694.23 694.23	4.90- 4.90-
12/12/2019	12/13/2019	SOLD 98.89 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/12/2019 AT 7.09	701.13	700.14 700.14	0.99 0.99
01/08/2020	01/09/2020	SOLD 103.61 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/08/2020 AT 6.93	718.02	733.16 733.16	15.14- 15.14-
<b>TOTAL 300.555 SHS</b>			2,108.48	2,127.53 2,127.53	19.05- 19.05-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/09/2019	07/10/2019	SOLD 137.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2019 AT 14.73	2,020.46	2,024.57 1,963.23	4.11- 57.23
08/12/2019	08/13/2019	SOLD 135.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/12/2019 AT 15.00	2,025.23	1,992.83 1,932.62	32.40 92.61





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 133.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/06/2019 AT 15.09	2,013.24	1,969.36 1,910.05	43.88 103.19
09/30/2019	10/01/2019	SOLD 35,265.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2019 AT 15.03	530,040.01	520,577.19 505,060.30	9,462.82 24,979.71
10/07/2019	10/08/2019	SOLD 135.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2019 AT 15.10	2,040.13	1,994.52 1,935.23	45.61 104.90
11/11/2019	11/12/2019	SOLD 203.222 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/11/2019 AT 14.84	3,015.81	3,009.43 2,950.04	6.38 65.77
12/12/2019	12/13/2019	SOLD 205.454 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2019 AT 14.93	3,067.43	3,042.58 2,982.70	24.85 84.73
01/08/2020	01/09/2020	SOLD 217.545 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/08/2020 AT 14.44	3,141.35	3,218.86 3,158.55	77.51- 17.20-
02/11/2020	02/12/2020	SOLD 1,467.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2020 AT 14.72	21,608.81	21,716.19 21,319.90	107.38- 288.91
<b>TOTAL 37,900.386 SHS</b>			568,972.47	559,545.53 543,212.62	9,426.94 25,759.85
THORNBURG INVESTMENT INCOME BUILDER R6					
07/09/2019	07/10/2019	SOLD 77.545 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2019 AT 21.72	1,684.28	1,679.62 1,560.67	4.66 123.61
08/12/2019	08/13/2019	SOLD 80.816 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/12/2019 AT 20.89	1,688.25	1,750.47 1,626.50	62.22- 61.75



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 78.022 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/06/2019 AT 21.51	1,678.26	1,689.96 1,570.27	11.70- 107.99
09/30/2019	10/01/2019	SOLD 9,909.744 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/30/2019 AT 21.81	216,131.52	214,674.97 199,816.30	1,456.55 16,315.22
10/07/2019	10/08/2019	SOLD 79.138 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/07/2019 AT 21.49	1,700.67	1,714.37 1,595.71	13.70- 104.96
11/05/2019	11/06/2019	SOLD 110,162.963 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/05/2019 AT 22.48	2,476,463.41	2,386,462.31 2,221,283.95	90,001.10 255,179.46
11/11/2019	11/12/2019	SOLD 46.057 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/11/2019 AT 22.45	1,033.99	997.73 928.68	36.26 105.31
12/12/2019	12/13/2019	SOLD 47.035 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2019 AT 22.36	1,051.70	1,018.92 948.40	32.78 103.30
01/08/2020	01/09/2020	SOLD 47.384 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/08/2020 AT 22.73	1,077.03	1,027.78 958.70	49.25 118.33
<b>TOTAL 120,528.704 SHS</b>			2,702,509.11	2,611,016.13 2,430,289.18	91,492.98 272,219.93
WESTERN ASSET CORE PLUS BOND IS					
07/09/2019	07/10/2019	SOLD 170.072 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2019 AT 11.88	2,020.46	2,023.86 2,001.93	3.40- 18.53
08/12/2019	08/13/2019	SOLD 168.069 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/12/2019 AT 12.05	2,025.23	2,000.02 1,978.41	25.21 46.82



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 165,563 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/06/2019 AT 12.16	2,013.24	1,970.31 1,949.09	42.93 64.15
09/30/2019	10/01/2019	SOLD 43,047,809 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2019 AT 12.09	520,448.01	512,310.35 506,850.01	8,137.66 13,598.00
10/07/2019	10/08/2019	SOLD 167,498 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2019 AT 12.18	2,040.13	1,993.48 1,972.29	46.65 67.84
11/11/2019	11/12/2019	SOLD 251,527 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/11/2019 AT 11.99	3,015.81	3,007.57 2,986.24	8.24 29.57
12/12/2019	12/13/2019	SOLD 254,349 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2019 AT 12.06	3,067.45	3,041.44 3,019.98	26.01 47.47
01/08/2020	01/09/2020	SOLD 262,874 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/08/2020 AT 11.95	3,141.34	3,143.69 3,122.09	2.35- 19.25
<b>TOTAL 44,487,761 SHS</b>			537,771.67	529,490.72 523,880.04	8,280.95 13,891.63
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>22,804,749.03</b>	<b>22,748,320.63</b> <b>22,600,213.35</b>	<b>56,428.40</b> <b>204,535.68</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2019	07/10/2019	SOLD 73,485 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2019 AT 22.92	1,684.27	1,664.44 877.59	19.83 806.68
08/12/2019	08/13/2019	SOLD 75,033 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/12/2019 AT 22.50	1,688.24	1,699.50 896.08	11.26- 792.16



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 74.855 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/06/2019 AT 22.42	1,678.25	1,695.47 893.96	17.22- 784.29
09/30/2019	10/01/2019	SOLD 1,106.851 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/30/2019 AT 20.95	23,188.52	25,059.82 13,331.46	1,871.30- 9,857.06
10/07/2019	10/08/2019	SOLD 81.371 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2019 AT 20.90	1,700.66	1,842.29 980.07	141.63- 720.59
11/11/2019	11/12/2019	SOLD 81.79 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/11/2019 AT 21.07	1,723.32	1,849.42 997.90	126.10- 725.42
12/12/2019	12/13/2019	SOLD 80.221 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2019 AT 21.85	1,752.83	1,813.94 978.77	61.11- 774.06
01/08/2020	01/09/2020	SOLD 82.078 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/08/2020 AT 21.87	1,795.05	1,852.94 1,028.68	57.89- 766.37
02/06/2020	02/07/2020	SOLD 20,160.389 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	462,882.52	455,127.85 252,669.95	7,754.67 210,212.57
<b>TOTAL 21,816.073 SHS</b>			498,093.66	492,605.67 272,654.46	5,487.99 225,439.20
ALGER FUNDS FOCUS EQUITY FUND CL Y					
07/09/2019	07/10/2019	SOLD 53.004 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 07/09/2019 AT 38.13	2,021.06	1,984.47 1,939.77	36.59 81.29
08/12/2019	08/13/2019	SOLD 54.782 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 08/12/2019 AT 36.98	2,025.83	2,051.04 2,004.84	25.21- 20.99



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/06/2019	09/09/2019	SOLD 52.829 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/06/2019 AT 38.12	2,013.84	1,977.92 1,933.37	35.92 80.47
09/30/2019	10/01/2019	SOLD 3,177.729 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/30/2019 AT 37.13	117,989.09	118,987.53 116,336.04	998.44- 1,653.05
10/07/2019	10/08/2019	SOLD 55.14 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2019 AT 37.01	2,040.73	2,064.67 2,018.66	23.94- 22.07
11/05/2019	11/06/2019	SOLD 3,254.696 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/05/2019 AT 38.48	125,240.69	121,869.49 119,153.79	3,371.20 6,086.90
11/11/2019	11/12/2019	SOLD 53.285 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/11/2019 AT 38.81	2,067.99	1,995.21 1,950.75	72.78 117.24
12/12/2019	12/13/2019	SOLD 52.572 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/12/2019 AT 40.01	2,103.39	1,968.52 1,924.65	134.87 178.74
01/08/2020	01/09/2020	SOLD 52.106 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/08/2020 AT 41.34	2,154.06	1,955.02 1,912.93	199.04 241.13
02/06/2020	02/07/2020	SOLD 16,485.111 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	717,926.58	618,522.26 605,205.44	99,404.32 112,721.14
<b>TOTAL 23,291.254 SHS</b>			<b>975,583.26</b>	<b>873,376.13 854,380.24</b>	<b>102,207.13 121,203.02</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/09/2019	07/10/2019	SOLD 94.654 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2019 AT 10.68	1,010.91	1,020.37 1,232.37	9.46- 221.46-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/12/2019	08/13/2019	SOLD 102.044 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/12/2019 AT 9.93	1,013.30	1,100.03 1,328.59	86.73- 315.29-
09/06/2019	09/09/2019	SOLD 100.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/06/2019 AT 10.05	1,007.30	1,080.47 1,304.96	73.17- 297.66-
09/30/2019	10/01/2019	SOLD 287,908.693 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/30/2019 AT 10.28	2,959,701.36	3,102,573.87 3,739,065.65	142,872.51- 779,364.29-
10/02/2019	10/03/2019	SOLD 1,270.592 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/02/2019 AT 10.13	12,871.10	13,061.94 13,063.04	190.84- 191.94-
<b>TOTAL 289,476.212 SHS</b>			<b>2,975,603.97</b>	<b>3,118,836.68 3,755,994.61</b>	<b>143,232.71- 780,390.64-</b>
<b>COLUMBIA CONTRARIAN CORE</b>					
07/09/2019	07/10/2019	SOLD 63.629 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2019 AT 26.48	1,684.89	1,663.90 1,476.96	20.99 207.93
08/12/2019	08/13/2019	SOLD 65.333 SHS COLUMBIA CONTRARIAN CORE ON 08/12/2019 AT 25.85	1,688.86	1,708.46 1,516.51	19.60- 172.35
09/06/2019	09/09/2019	SOLD 62.997 SHS COLUMBIA CONTRARIAN CORE ON 09/06/2019 AT 26.65	1,678.86	1,647.37 1,462.29	31.49 216.57
09/30/2019	10/01/2019	SOLD 11,549.266 SHS COLUMBIA CONTRARIAN CORE ON 09/30/2019 AT 26.65	307,787.93	302,102.12 268,518.56	5,685.81 39,269.37
10/07/2019	10/08/2019	SOLD 64.565 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2019 AT 26.35	1,701.29	1,688.87 1,501.13	12.42 200.16



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 3,436.339 SHS COLUMBIA CONTRARIAN CORE ON 11/05/2019 AT 27.56	94,705.50	89,886.69 79,894.33	4,818.81 14,811.17
11/11/2019	11/12/2019	SOLD 62.146 SHS COLUMBIA CONTRARIAN CORE ON 11/11/2019 AT 27.73	1,723.32	1,625.60 1,444.88	97.72 278.44
12/12/2019	12/13/2019	SOLD 65.453 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2019 AT 26.78	1,752.83	1,713.05 1,533.68	39.78 219.15
01/08/2020	01/09/2020	SOLD 64.756 SHS COLUMBIA CONTRARIAN CORE ON 01/08/2020 AT 27.72	1,795.05	1,695.23 1,519.59	99.82 275.46
02/06/2020	02/07/2020	SOLD 8,688.222 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	247,440.55	227,446.14 203,881.04	19,994.41 43,559.51
<b>TOTAL 24,122.706 SHS</b>			<b>661,959.08</b>	<b>631,177.43 562,748.97</b>	<b>30,781.65 99,210.11</b>
<b>OAKMARK SELECT FUND-INSTITUTIONAL</b>					
07/09/2019	07/10/2019	SOLD 49.343 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2019 AT 40.96	2,021.07	2,003.33 2,163.87	17.74 142.80-
08/12/2019	08/13/2019	SOLD 52.619 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/12/2019 AT 39.21	2,025.84	2,136.33 2,307.54	110.49- 281.70-
09/06/2019	09/09/2019	SOLD 51.191 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/06/2019 AT 39.34	2,013.84	2,078.35 2,244.91	64.51- 231.07-
10/07/2019	10/08/2019	SOLD 53.661 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/07/2019 AT 38.03	2,040.73	2,168.18 2,315.95	127.45- 275.22-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 6,742.299 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/05/2019 AT 42.11	283,918.19	272,423.29 290,989.74	11,494.90 7,071.55-
11/11/2019	11/12/2019	SOLD 48.854 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/11/2019 AT 42.33	2,067.99	1,973.95 2,108.48	94.04 40.49-
12/12/2019	12/13/2019	SOLD 49.422 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2019 AT 42.56	2,103.39	1,996.90 2,132.99	106.49 29.60-
01/08/2020	01/09/2020	SOLD 48.867 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/08/2020 AT 44.08	2,154.06	1,976.38 2,108.41	177.68 45.65
02/06/2020	02/07/2020	SOLD 4,611.124 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	206,347.80	186,492.51 198,950.97	19,855.29 7,396.83
<b>TOTAL 11,707.38 SHS</b>			504,692.91	473,249.22 505,322.86	31,443.69 629.95-
OAKMARK INTERNATIONAL INST.					
07/09/2019	07/10/2019	SOLD 44.378 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2019 AT 22.76	1,010.05	1,023.80 1,259.85	13.75- 249.80-
08/12/2019	08/13/2019	SOLD 47.112 SHS OAKMARK INTERNATIONAL INST. ON 08/12/2019 AT 21.65	1,012.44	1,086.87 1,337.46	74.43- 325.02-
09/06/2019	09/09/2019	SOLD 44.376 SHS OAKMARK INTERNATIONAL INST. ON 09/06/2019 AT 22.68	1,006.44	1,023.75 1,259.79	17.31- 253.35-
10/07/2019	10/08/2019	SOLD 45.837 SHS OAKMARK INTERNATIONAL INST. ON 10/07/2019 AT 22.25	1,019.88	1,056.92 1,271.23	37.04- 251.35-





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/05/2019	11/06/2019	SOLD 57,134.369 SHS OAKMARK INTERNATIONAL INST. ON 11/05/2019 AT 24.98	1,427,216.55	1,317,411.64 1,584,549.47	109,804.91 157,332.92-
11/11/2019	11/12/2019	SOLD 27.695 SHS OAKMARK INTERNATIONAL INST. ON 11/11/2019 AT 24.89	689.33	638.59 768.09	50.74 78.76-
12/12/2019	12/13/2019	SOLD 28.818 SHS OAKMARK INTERNATIONAL INST. ON 12/12/2019 AT 24.33	701.13	664.49 799.23	36.64 98.10-
01/08/2020	01/09/2020	SOLD 28.917 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2020 AT 24.83	718.02	667.99 799.09	50.03 81.07-
<b>TOTAL 57,401.502 SHS</b>			<b>1,433,373.84</b>	<b>1,323,574.05</b> <b>1,592,044.21</b>	<b>109,799.79</b> <b>158,670.37-</b>
<b>HARTFORD FUNDS MIDCAP CLASS Y</b>					
07/09/2019	07/10/2019	SOLD 35.47 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2019 AT 37.99	1,347.50	1,329.77 984.82	17.73 362.68
08/12/2019	08/13/2019	SOLD 36.279 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/12/2019 AT 37.23	1,350.68	1,360.10 1,007.29	9.42- 343.39
09/06/2019	09/09/2019	SOLD 35.624 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/06/2019 AT 37.69	1,342.68	1,335.54 989.10	7.14 353.58
09/30/2019	10/01/2019	SOLD 264.655 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/30/2019 AT 36.98	9,786.94	9,922.65 7,376.22	135.71- 2,410.72
10/07/2019	10/08/2019	SOLD 37.472 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2019 AT 36.31	1,360.62	1,404.93 1,044.39	44.31- 316.23



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 36.598 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/11/2019 AT 37.67	1,378.66	1,372.17 1,020.29	6.49 358.37
12/12/2019	12/13/2019	SOLD 37.594 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2019 AT 37.30	1,402.26	1,408.45 1,062.31	6.19- 339.95
01/08/2020	01/09/2020	SOLD 37.771 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/08/2020 AT 38.02	1,436.04	1,415.02 1,070.80	21.02 365.24
02/06/2020	02/07/2020	SOLD 3,582.072 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/06/2020 AT 38.92	139,414.25	134,195.46 101,550.65	5,218.79 37,863.60
<b>TOTAL 4,103.535 SHS</b>			<b>158,819.63</b>	<b>153,744.09 116,105.87</b>	<b>5,075.54 42,713.76</b>
<b>JOHN HANCOCK INTERNATIONAL GROWTH R6</b>					
07/09/2019	07/10/2019	SOLD 42.222 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2019 AT 27.93	1,179.25	1,183.48 1,195.70	4.23- 16.45-
08/12/2019	08/13/2019	SOLD 43.282 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/12/2019 AT 27.30	1,182.04	1,213.19 1,225.72	31.15- 43.68-
09/06/2019	09/09/2019	SOLD 41.258 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/06/2019 AT 28.48	1,175.04	1,156.46 1,168.40	18.58 6.64
10/07/2019	10/08/2019	SOLD 43.142 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/07/2019 AT 27.60	1,190.73	1,209.20 1,221.30	18.47- 30.57-
11/05/2019	11/06/2019	SOLD 1,683.961 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/05/2019 AT 28.72	48,363.35	47,198.54 47,671.16	1,164.81 692.19



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 42.018 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/11/2019 AT 28.71	1,206.33	1,177.69 1,189.49	28.64 16.84
12/12/2019	12/13/2019	SOLD 41.522 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/12/2019 AT 29.55	1,226.98	1,163.79 1,175.44	63.19 51.54
01/08/2020	01/09/2020	SOLD 41.621 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/08/2020 AT 30.19	1,256.54	1,167.62 1,179.10	88.92 77.44
02/06/2020	02/07/2020	SOLD 2,378.217 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	72,987.47	66,717.85 67,373.37	6,269.62 5,614.10
<b>TOTAL 4,357.243 SHS</b>			<b>129,767.73</b>	<b>122,187.82 123,399.68</b>	<b>7,579.91 6,368.05</b>
PRUDENTIAL JENNISON GLOBAL OPQS					
Q					
07/09/2019	07/10/2019	SOLD 25.642 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2019 AT 26.26	673.37	662.08 582.06	11.29 91.31
08/12/2019	08/13/2019	SOLD 27.074 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/12/2019 AT 24.93	674.96	699.05 614.56	24.09- 60.40
09/06/2019	09/09/2019	SOLD 26.209 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/06/2019 AT 25.60	670.96	676.72 594.93	5.76- 76.03
10/07/2019	10/08/2019	SOLD 27.797 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/07/2019 AT 24.46	679.92	716.13 633.47	36.21- 46.45
11/05/2019	11/06/2019	SOLD 1,451.858 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/05/2019 AT 25.06	36,383.57	37,404.20 33,086.48	1,020.63- 3,297.09



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 27.193 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/11/2019 AT 25.35	689.33	700.57 619.70	11.24- 69.63
12/12/2019	12/13/2019	SOLD 26.398 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/12/2019 AT 26.56	701.13	680.09 601.59	21.04 99.54
01/08/2020	01/09/2020	SOLD 25.408 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/08/2020 AT 28.26	718.02	654.82 580.01	63.20 138.01
02/06/2020	02/07/2020	SOLD 9,335.439 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/06/2020 AT 29.53	275,675.50	240,592.97 213,109.22	35,082.53 62,566.28
<b>TOTAL 10,973.018 SHS</b>			<b>316,866.76</b>	<b>282,786.63 250,422.02</b>	<b>34,080.13 66,444.74</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2019	07/10/2019	SOLD 21.762 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2019 AT 61.92	1,347.50	1,357.08 1,281.88	9.58- 65.62
08/12/2019	08/13/2019	SOLD 23.268 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/12/2019 AT 58.05	1,350.68	1,450.99 1,370.59	100.31- 19.91-
09/06/2019	09/09/2019	SOLD 22.815 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/06/2019 AT 58.85	1,342.68	1,422.74 1,343.91	80.06- 1.23-
10/07/2019	10/08/2019	SOLD 22.768 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2019 AT 59.76	1,360.62	1,417.84 1,348.82	57.22- 11.80
11/05/2019	11/06/2019	SOLD 1,173.71 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/05/2019 AT 64.53	75,739.49	73,091.04 69,532.91	2,648.45 6,206.58

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/11/2019	11/12/2019	SOLD 21.302 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/11/2019 AT 64.72	1,378.66	1,326.55 1,261.97	52.11 116.69
12/12/2019	12/13/2019	SOLD 22.361 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2019 AT 62.71	1,402.26	1,392.50 1,324.71	9.76 77.55
01/08/2020	01/09/2020	SOLD 23.181 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2020 AT 61.95	1,436.04	1,444.06 1,377.90	8.02- 58.14
<b>TOTAL 1,331.167 SHS</b>			85,357.93	82,902.80 78,842.69	2,455.13 6,515.24
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>7,740,118.77</b>	<b>7,554,440.52</b> <b>8,111,915.61</b>	<b>185,678.25</b> <b>371,796.84-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/07/2019	10/08/2019	SOLD 70.787 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/07/2019 AT 14.42	1,020.75	1,024.90 1,024.90	4.15- 4.15-
11/05/2019	11/06/2019	SOLD 2,052.022 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/05/2019 AT 14.82	30,410.96	29,710.56 29,710.56	700.40 700.40
11/11/2019	11/12/2019	SOLD 69.723 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/11/2019 AT 14.83	1,033.99	1,009.50 1,009.50	24.49 24.49
12/12/2019	12/13/2019	SOLD 69.191 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/12/2019 AT 15.20	1,051.70	1,001.79 1,001.79	49.91 49.91
01/08/2020	01/09/2020	SOLD 69.711 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/08/2020 AT 15.45	1,077.03	1,010.25 1,010.25	66.78 66.78



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/06/2020	02/07/2020	SOLD 4,859.878 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	77,563.66	70,429.34 70,429.34	7,134.32 7,134.32
<b>TOTAL 7,191.312 SHS</b>			112,158.09	104,186.34 104,186.34	7,971.75 7,971.75
HARTFORD INTERNATIONAL VALUE - Y					
07/09/2019	07/10/2019	SOLD 92.873 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2019 AT 14.51	1,347.59	1,355.02 1,332.47	7.43- 15.12
08/12/2019	08/13/2019	SOLD 99.761 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/12/2019 AT 13.54	1,350.77	1,455.51 1,431.29	104.74- 80.52-
09/06/2019	09/09/2019	SOLD 95.913 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/06/2019 AT 14.00	1,342.78	1,399.37 1,376.09	56.59- 33.31-
10/07/2019	10/08/2019	SOLD 96.231 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2019 AT 14.14	1,360.71	1,401.68 1,380.91	40.97- 20.20-
11/05/2019	11/06/2019	SOLD 91,485.213 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/05/2019 AT 15.35	1,404,298.02	1,332,554.37 1,312,809.57	71,743.65 91,488.45
11/11/2019	11/12/2019	SOLD 67.23 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/11/2019 AT 15.38	1,033.99	979.26 964.75	54.73 69.24
12/12/2019	12/13/2019	SOLD 67.244 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2019 AT 15.64	1,051.70	979.46 964.95	72.24 86.75
01/08/2020	01/09/2020	SOLD 70.579 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/08/2020 AT 15.26	1,077.03	1,030.61 1,015.99	46.42 61.04
<b>TOTAL 92,075.044 SHS</b>			1,412,862.59	1,341,155.28 1,321,276.02	71,707.31 91,586.57



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2019	07/10/2019	SOLD 22.471 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2019 AT 44.95	1,010.05	1,002.43 860.68	7.62 149.37
08/12/2019	08/13/2019	SOLD 23.28 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/12/2019 AT 43.49	1,012.44	1,038.52 891.67	26.08- 120.77
09/06/2019	09/09/2019	SOLD 22.4 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/06/2019 AT 44.93	1,006.44	999.26 857.96	7.18 148.48
09/30/2019	10/01/2019	SOLD 1,396.449 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/30/2019 AT 44.40	62,002.32	62,302.82 53,586.74	300.50- 8,415.58
10/07/2019	10/08/2019	SOLD 23.137 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2019 AT 44.08	1,019.88	1,032.26 887.85	12.38- 132.03
11/05/2019	11/06/2019	SOLD 1,566.49 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/05/2019 AT 46.25	72,450.16	69,889.22 60,111.82	2,560.94 12,338.34
11/11/2019	11/12/2019	SOLD 22.366 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/11/2019 AT 46.23	1,033.99	997.86 858.26	36.13 175.73
12/12/2019	12/13/2019	SOLD 22.076 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2019 AT 47.64	1,051.70	984.93 847.14	66.77 204.56
01/08/2020	01/09/2020	SOLD 22.67 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/08/2020 AT 47.51	1,077.03	1,014.07 879.30	62.96 197.73
02/06/2020	02/07/2020	SOLD 3,283.135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	160,906.46	146,860.02 127,342.25	14,046.44 33,564.21



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL 6,404.474 SHS</b>			302,570.47	286,121.39 247,123.67	16,449.08 55,446.80
AMERICAN FUNDS NEW WORLD F2					
07/09/2019	07/10/2019	SOLD 9.919 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2019 AT 67.89	673.37	670.13 579.90	3.24 93.47
08/12/2019	08/13/2019	SOLD 10.37 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/12/2019 AT 65.09	674.96	700.60 606.27	25.64- 68.69
09/06/2019	09/09/2019	SOLD 9.979 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/06/2019 AT 67.24	670.96	674.18 583.41	3.22- 87.55
09/30/2019	10/01/2019	SOLD 668.549 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/30/2019 AT 67.03	44,812.81	45,168.94 39,152.23	356.13- 5,660.58
10/07/2019	10/08/2019	SOLD 10.238 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2019 AT 66.41	679.92	691.71 599.57	11.79- 80.35
11/05/2019	11/06/2019	SOLD 736.254 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/05/2019 AT 70.12	51,626.12	49,743.27 43,117.24	1,882.85 8,508.88
11/11/2019	11/12/2019	SOLD 9.889 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/11/2019 AT 69.71	689.33	668.13 579.13	21.20 110.20
12/12/2019	12/13/2019	SOLD 9.806 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2019 AT 71.50	701.13	662.52 574.27	38.61 126.86
01/08/2020	01/09/2020	SOLD 10.188 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/08/2020 AT 70.48	718.02	689.73 602.46	28.29 115.56
<b>TOTAL 1,475.192 SHS</b>			101,246.62	99,669.21 86,394.48	1,577.41 14,852.14





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>1,928,837.77</b>	<b>1,831,132.22</b>	<b>97,705.55</b>
<b>MUTUAL FUND - REAL ESTATE</b>				<b>1,758,980.51</b>	<b>169,857.26</b>
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2019	07/10/2019	SOLD 58.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2019 AT 17.17	1,010.48	978.10 919.35	32.38 91.13
08/12/2019	08/13/2019	SOLD 58.244 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/12/2019 AT 17.38	1,012.87	968.02 909.86	44.85 103.01
09/06/2019	09/09/2019	SOLD 56.062 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/06/2019 AT 17.96	1,006.87	931.75 875.78	75.12 131.09
09/30/2019	10/01/2019	SOLD 31,912.345 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2019 AT 17.91	571,550.10	530,672.72 499,118.09	40,877.38 72,432.01
10/07/2019	10/08/2019	SOLD 57.001 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2019 AT 17.90	1,020.32	948.39 892.43	71.93 127.89
11/11/2019	11/12/2019	SOLD 119.953 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/11/2019 AT 17.24	2,067.99	2,040.94 1,984.57	27.05 83.42
12/12/2019	12/13/2019	SOLD 123.294 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2019 AT 17.06	2,103.39	2,097.79 2,039.85	5.60 63.54
01/08/2020	01/09/2020	SOLD 123.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/08/2020 AT 17.39	2,154.06	2,107.71 2,050.51	46.35 103.55
<b>TOTAL 32,509.618 SHS</b>			<b>581,926.08</b>	<b>540,745.42</b> <b>508,790.44</b>	<b>41,180.66</b> <b>73,135.64</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/09/2019	07/10/2019	SOLD 31.83 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2019 AT 26.45	841.91	820.26 733.08	21.65 108.83
08/12/2019	08/13/2019	SOLD 32.837 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/12/2019 AT 25.70	843.90	846.23 756.92	2.33- 86.98
09/06/2019	09/09/2019	SOLD 31.681 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/06/2019 AT 26.48	838.91	816.44 730.27	22.47 108.64
09/30/2019	10/01/2019	SOLD 11,399 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/30/2019 AT 26.73	304,695.26	293,792.08 263,103.26	10,903.18 41,592.00
10/07/2019	10/08/2019	SOLD 31.567 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2019 AT 26.93	850.11	813.59 728.61	36.52 121.50
11/11/2019	11/12/2019	SOLD 45.334 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/11/2019 AT 26.61	1,206.33	1,183.50 1,096.82	22.83 109.51
12/12/2019	12/13/2019	SOLD 46.389 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2019 AT 26.45	1,226.98	1,211.04 1,122.35	15.94 104.63
01/08/2020	01/09/2020	SOLD 52.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/08/2020 AT 23.91	1,256.54	1,357.86 1,269.50	101.32- 12.96-
<b>TOTAL 11,671.191 SHS</b>			311,759.94	300,841.00 269,540.81	10,918.94 42,219.13
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>893,686.02</b>	<b>841,586.42 778,331.25</b>	<b>52,099.60 115,354.77</b>
<b>TOTAL SALES</b>			<b>33,367,391.59</b>	<b>32,975,479.79 33,249,440.72</b>	<b>391,911.80 117,950.87</b>

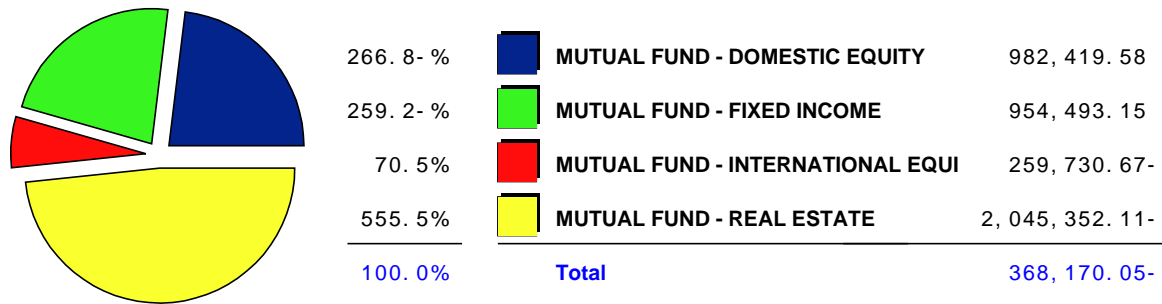


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## 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
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	948,138.956	11,225,690.96 11,231,981.31	11,747,441.66	521,750.70 515,460.35
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	598,176.449	11,216,324.11 11,079,770.68	12,029,328.39	813,004.28 949,557.71
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	750,845.493	5,287,280.95 5,287,280.95	5,150,800.08	136,480.87- 136,480.87-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	783,074.345	11,580,384.00 11,371,843.42	11,526,854.36	53,529.64 - 155,010.94
THORNBURG INVESTMENT INCOME BUILDER R6	175,420.404	3,789,271.68 3,544,803.94	3,299,657.80	489,613.88 - 245,146.14 -
WESTERN ASSET CORE PLUS BOND IS	947,597.02	11,337,128.85 11,262,303.12	11,636,491.41	299,362.56 374,188.29
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>54,436,080.55</b> <b>53,777,983.42</b>	<b>55,390,573.70</b>	<b>954,493.15</b> <b>1,612,590.28</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	282,470.403	6,376,868.44 3,540,198.75	7,335,756.37	958,887.93 3,795,557.62
ALGER FUNDS FOCUS EQUITY FUND CL Y	179,936.913	6,751,242.76 6,605,888.12	8,469,630.49	1,718,387.73 1,863,742.37
COLUMBIA CONTRARIAN CORE	228,508.832	5,982,058.45 5,362,273.14	6,181,163.91	199,105.46 818,890.77
OAKMARK SELECT FUND-INSTITUTIONAL	173,870.753	7,032,036.68 7,501,805.22	6,276,734.18	755,302.50 - 1,225,071.04 -
OAKMARK INTERNATIONAL INST.	107,478.855	2,489,214.25 2,949,721.78	2,063,594.02	425,620.23 - 886,127.76 -
HARTFORD FUNDS MIDCAP CLASS Y	133,255.682	4,992,168.83 3,777,757.85	4,781,213.87	210,954.96 - 1,003,456.02
JOHN HANCOCK INTERNATIONAL GROWTH R6	148,476.618	4,165,322.28 4,206,247.78	4,371,151.63	205,829.35 164,903.85

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
PRUDENTIAL JENNISON GLOBAL OPPS Q	88,064.794	2,269,606.25 2,010,341.45	3,018,861.14	749,254.89 1,008,519.69
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	84,475.009	5,255,164.49 5,023,971.48	3,797,996.40	1,457,168.09- 1,225,975.08-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>45,313,682.43 40,978,205.57</b>	<b>46,296,102.01</b>	<b>982,419.58 5,317,896.44</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	244,683.509	3,545,952.56 3,545,952.56	3,826,850.08	280,897.52 280,897.52
HARTFORD INTERNATIONAL VALUE - Y	268,199.273	3,915,728.37 3,863,952.73	3,124,521.53	791,206.84- 739,431.20-
AMERICAN FUNDS NEW PERSPECTIVE F2	79,713.733	3,565,726.25 3,091,839.30	3,799,156.51	233,430.26 707,317.21
AMERICAN FUNDS NEW WORLD F2	36,576.155	2,476,248.10 2,162,957.76	2,493,396.49	17,148.39 330,438.73
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>13,503,655.28 12,664,702.35</b>	<b>13,243,924.61</b>	<b>259,730.67- 579,222.26</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	448,332.454	7,586,463.45 7,390,052.83	6,541,170.50	1,045,292.95- 848,882.33-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	183,168.344	4,723,871.59 4,423,563.30	3,723,812.43	1,000,059.16- 699,750.87-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>12,310,335.04 11,813,616.13</b>	<b>10,264,982.93</b>	<b>2,045,352.11- 1,548,633.20-</b>



Statement Period	07/01/2019 through 06/30/2020
Account Number	115150002630
	<b>BENEFIT TRUST COMPANY</b>
	<b>AS TRUSTEE FOR</b>
	<b>CONTRA COSTA</b>
	<b>COMMUNITY COLLEGE DISTRICT</b>
	<b>PUBLIC ENTITY INVESTMENT TRUST</b>

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>125,563,753.30</b>	<b>125,195,583.25</b>	<b>368,170.05 -</b>
		<b>119,234,507.47</b>		<b>5,961,075.78</b>



Statement Period 07/01/2019 through 06/30/2020  
 Account Number 115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE: 118,119,350.09</b>				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 77.92 SHS ON 07/09/2019 AT 25.93	2,020.46	2,053.87	2,021.24	33.41-
PURCHASED 826.88 SHS ON 07/31/2019 AT 25.91 FOR REINVESTMENT	21,424.47	21,424.47	21,441.00	
SOLD 78.044 SHS ON 08/12/2019 AT 25.95	2,025.23	2,057.03	2,023.68	31.80-
PURCHASED 718.282 SHS ON 08/30/2019 AT 25.92 FOR REINVESTMENT	18,617.86	18,617.86	18,632.24	
SOLD 77.761 SHS ON 09/06/2019 AT 25.89	2,013.24	2,049.48	2,014.01	36.24-
PURCHASED 3,023.329 SHS ON 09/13/2019 AT 25.87	78,213.53	78,213.53	78,243.75	
PURCHASED 5,335.857 SHS ON 09/30/2019 AT 25.85	137,931.90	137,931.90	137,985.26	
PURCHASED 689.85 SHS ON 09/30/2019 AT 25.85 FOR REINVESTMENT	17,832.61	17,832.61	17,846.42	
SOLD 78.922 SHS ON 10/07/2019 AT 25.85	2,040.13	2,078.79	2,040.92	38.66-
PURCHASED 894.28 SHS ON 10/31/2019 AT 25.79 FOR REINVESTMENT	23,063.49	23,063.49	23,045.60	



Statement Period 07/01/2019 through 06/30/2020  
 Account Number 115150002630  
**BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 CONTRA COSTA  
 COMMUNITY COLLEGE DISTRICT  
 PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 277,508.431 SHS ON 11/05/2019 AT 25.76	7,148,617.18	7,309,020.44	7,151,392.27	160,403.26-
SOLD .5 SHS ON 11/12/2019 AT 25.75	12.88	13.17	12.88	0.29-
<b>TOTAL</b>	<b>7,453,812.98</b>	<b>7,614,356.64</b>	<b>7,456,699.27</b>	<b>160,543.66-</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>7,453,812.98</b>	<b>7,614,356.64</b>	<b>7,456,699.27</b>	<b>160,543.66-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>7,614,356.64</b>		





Statement Period	07/01/2019 through 06/30/2020
Account Number	115150002630
	<b>BENEFIT TRUST COMPANY</b>
	<b>AS TRUSTEE FOR</b>
	<b>CONTRA COSTA</b>
	<b>COMMUNITY COLLEGE DISTRICT</b>
	<b>PUBLIC ENTITY INVESTMENT TRUST</b>

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>118,119,350.09</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
11/06/2019 SOLD 277,508.431 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/05/2019 AT 25.76		7,309,020.44		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>7,309,020.44</b>		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**CONTRA COSTA**  
**COMMUNITY COLLEGE DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

**Balance Sheet**

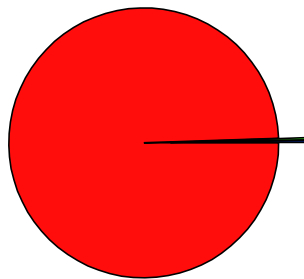
	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	288,803.25	288,803.25	319,437.64	319,437.64
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>288,803.25</b>	<b>288,803.25</b>	<b>319,437.64</b>	<b>319,437.64</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	52,086,449.37	52,892,653.78	53,777,983.42	55,390,573.70
MUTUAL FUND - DOMESTIC EQUITY	44,168,255.16	47,946,256.93	40,978,205.57	46,296,102.01
MUTUAL FUND - INTERNATIONAL EQUI	9,447,695.45	10,358,800.09	12,664,702.35	13,243,924.61
MUTUAL FUND - REAL ESTATE	6,361,665.21	6,921,639.29	11,813,616.13	10,264,982.93
<b>TOTAL MUTUAL FUNDS</b>	<b>112,064,065.19</b>	<b>118,119,350.09</b>	<b>119,234,507.47</b>	<b>125,195,583.25</b>
<b>TOTAL HOLDINGS</b>	<b>112,064,065.19</b>	<b>118,119,350.09</b>	<b>119,234,507.47</b>	<b>125,195,583.25</b>
<b>TOTAL ASSETS</b>	<b>112,352,868.44</b>	<b>118,408,153.34</b>	<b>119,553,945.11</b>	<b>125,515,020.89</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	288,803.25	288,803.25	319,437.64	319,437.64
<b>TOTAL LIABILITIES</b>	<b>288,803.25</b>	<b>288,803.25</b>	<b>319,437.64</b>	<b>319,437.64</b>
<b>TOTAL NET ASSET VALUE</b>	<b>112,064,065.19</b>	<b>118,119,350.09</b>	<b>119,234,507.47</b>	<b>125,195,583.25</b>






Statement Period  
Account Number

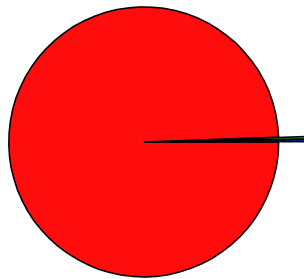
07/01/2019 through 06/30/2020  
115150002630  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST




**Beginning Market Allocation**



0.2%		CASH & RECEIVABLES	288,803.25
0.2-%		LIABILITIES	288,803.25-
100.0%		MUTUAL FUNDS	118,119,350.09
100.0%		<b>Total</b>	<b>118,119,350.09</b>

**Ending Market Allocation**



0.3%		CASH & RECEIVABLES	319,437.64
0.3-%		LIABILITIES	319,437.64-
100.0%		MUTUAL FUNDS	125,195,583.25
100.0%		<b>Total</b>	<b>125,195,583.25</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 1,747.292 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		20,618.04
07/01/2019	PURCHASED 688.372 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		17,856.36
07/01/2019	PURCHASED 842.33 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		15,776.84
07/01/2019	PURCHASED 1,067.626 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		11,551.71
07/01/2019	PURCHASED 2,795.828 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		29,160.49
07/01/2019	PURCHASED 2,459.948 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		25,681.86
07/01/2019	PURCHASED 1,334.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		19,700.68
07/01/2019	PURCHASED 1,829.047 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		21,765.66
07/02/2019	PURCHASED 1,436.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		23,879.05



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 2,062.025 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		34,270.85
07/02/2019	PURCHASED 4,124.05 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		68,541.71
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>288,803.25</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>288,803.25 -</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150002630  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
CONTRA COSTA  
COMMUNITY COLLEGE DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,192.165 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		14,770.93
07/01/2020	PURCHASED 1,347.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		27,094.95
07/01/2020	PURCHASED 2,368.767 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		16,249.74
07/01/2020	PURCHASED 2,077.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		30,581.28
07/01/2020	PURCHASED 1,892.192 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		23,236.12
07/02/2020	PURCHASED 3,064.657 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		44,713.34
07/02/2020	PURCHASED 11,157.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		162,791.28
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>319,437.64</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>319,437.64-</b>



**Benefit Trust**  
*Fiduciary Passport Services*

BENEFIT TRUST COMPANY HEREBY  
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED  
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE  
AND ACCURATE.

\_\_\_\_\_  
(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007490

FOR THE PERIOD FROM 07/01/2019 TO 06/30/2020

THE PLAN ADMINISTRATOR WILL BE DEEMED TO APPROVE THIS REPORT UNLESS IT SUBMITS WRITTEN OBJECTIONS  
OR PROPOSED CORRECTIONS THERETO WITHIN NINETY (90) CALENDAR DAYS FOLLOWING THE END OF THE PERIOD  
COVERED IN THE REPORT.



## TRUST EB FORMAT

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**Statement Period**  
**Account Number**

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY**  
**AS TRUST FOR CONTRA COSTA**  
**COMMUNITY COLLEGE DIST -**  
**SHORT TERM**

## Contents

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<b>Summary Of Fund</b>	<b>1</b>
<b>Asset Summary As Of 06/30/2020</b>	<b>2</b>
<b>Summary Of Cash Receipts And Disbursements</b>	<b>5</b>
<b>Schedule Of Income</b>	<b>6</b>
<b>Schedule Of Other Additions</b>	<b>12</b>
<b>Schedule Of Fees And Other Expenses</b>	<b>13</b>
<b>Schedule Of Purchases</b>	<b>14</b>
<b>Schedule Of Sales</b>	<b>24</b>
<b>Schedule Of Unrealized Gains &amp; Losses</b>	<b>29</b>
<b>Schedule Of Reportable Transactions</b>	<b>32</b>
<b>Balance Sheet</b>	<b>50</b>
<b>Schedule Of Pending Trades End Of Period</b>	<b>51</b>





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Summary Of Fund**

<b>MARKET VALUE AS OF 07/01/2019</b>		<b>0.00</b>
EARNINGS		
NET INCOME CASH RECEIPTS	130,222.32	
FEES AND OTHER EXPENSES	11,895.74-	
REALIZED GAIN OR LOSS	959.08-	
UNREALIZED GAIN OR LOSS	30,187.81	
<b>TOTAL EARNINGS</b>		<b>147,555.31</b>
OTHER RECEIPTS		12,000,000.00
<b>TOTAL MARKET VALUE AS OF 06/30/2020</b>		<b>12,147,555.31</b>



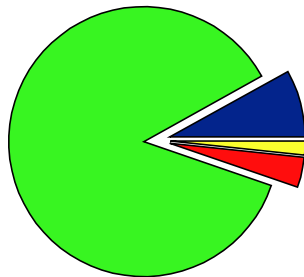
Statement Period  
Account Number





07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Asset Summary As Of 06/30/2020**

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	10,511,208.51	10,336,221.11	87
MUTUAL FUND - DOMESTIC EQUITY	987,563.62	1,060,932.75	8
MUTUAL FUND - INTERNATIONAL EQUITY	447,000.10	473,031.42	4
MUTUAL FUND - REAL ESTATE	201,783.08	247,182.22	2
<b>TOTAL INVESTMENTS</b>	<b>12,147,555.31</b>	<b>12,117,367.50</b>	
<b>CASH</b>	<b>28,687.68</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>28,687.68</b>		
<b>TOTAL MARKET VALUE</b>	<b>12,147,555.31</b>		

**Ending Asset Allocation**



8.1%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	987,563.62
86.6%		<b>MUTUAL FUND - FIXED INCOME</b>	10,511,208.51
3.7%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	447,000.10
1.6%		<b>MUTUAL FUND - REAL ESTATE</b>	201,783.08
<b>100.0%</b>		<b>Total</b>	<b>12,147,555.31</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
190,675.645	BLACKROCK TOTAL RETURN - K	2,362,471.24	2,307,202.65	19
121,057.068	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,434,457.64	2,303,193.25	20
138,963.652	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	953,290.65	976,202.81	8
157,664.824	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,320,826.21	2,317,104.62	19
5,385.62	THORNBURG INVESTMENT INCOME BUILDER R6	101,303.51	120,600.79	1
190,460.852	WESTERN ASSET CORE PLUS BOND IS	2,338,859.26	2,311,916.99	19
		<b>10,511,208.51</b>	<b>10,336,221.11</b>	<b>87</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
5,227.448	ALGER FUNDS SMALL CAP FOCUS Z	135,756.82	119,238.08	1
2,773.641	ALGER FUNDS FOCUS EQUITY FUND CL Y	130,555.28	117,907.49	1
8,457.278	COLUMBIA CONTRARIAN CORE	228,769.37	236,634.65	2
5,363.114	OAKMARK SELECT FUND-INSTITUTIONAL	193,608.42	233,509.97	2
4,973.95	OAKMARK INTERNATIONAL INST.	95,499.84	118,529.24	1
3,925.629	JOHN HANCOCK INTERNATIONAL GROWTH R6	115,570.52	117,651.10	1



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

**Asset Detail As Of 06/30/2020**

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,952.922	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	87,803.37	117,462.22	1
		<b>987,563.62</b>	<b>1,060,932.75</b>	<b>8</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
7,547.312	GOLDMAN SACHS TR II GQG PARTNRS R6	118,039.96	117,813.54	1
8,276.065	HARTFORD INTERNATIONAL VALUE - Y	96,416.16	119,423.62	1
2,458.553	AMERICAN FUNDS NEW PERSPECTIVE F2	117,174.64	117,666.36	1
1,692.377	AMERICAN FUNDS NEW WORLD F2	115,369.34	118,127.90	1
		<b>447,000.10</b>	<b>473,031.42</b>	<b>4</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
13,830.232	COHEN AND STEERS REAL ESTATE SECURITIES - Z	201,783.08	247,182.22	2
		<b>201,783.08</b>	<b>247,182.22</b>	<b>2</b>
	<b>TOTAL INVESTMENTS</b>	<b>12,147,555.31</b>		
	<b>CASH</b>	<b>28,687.68</b>		
	<b>DUE FROM BROKER</b>	<b>0.00</b>		
	<b>DUE TO BROKER</b>	<b>28,687.68</b>		
	<b>NET ASSETS</b>	<b>12,147,555.31</b>		
	<b>TOTAL MARKET VALUE</b>	<b>12,147,555.31</b>		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

**Summary Of Cash Receipts And Disbursements**

**R E C E I P T S**

<b>CASH BALANCE AS OF 07/01/2019</b>		<b>0.00</b>
INCOME RECEIVED		
DIVIDENDS	130,222.32	
<b>TOTAL INCOME RECEIPTS</b>		<b>130,222.32</b>
OTHER CASH RECEIPTS	12,000,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	520,160.31	
<b>TOTAL RECEIPTS</b>		<b>12,650,382.63</b>

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

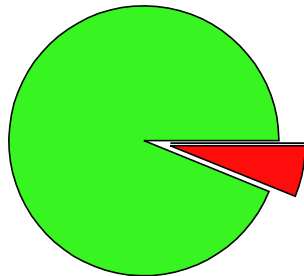
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	11,895.74	
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>11,895.74</b>
COST OF ACQUISITION OF ASSETS	12,609,799.21	
<b>TOTAL DISBURSEMENTS</b>		<b>12,621,694.95</b>
<b>CASH BALANCE AS OF 06/30/2020</b>		<b>28,687.68</b>






Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Income**  
**Income Allocation**



0.1%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	110.12
93.9%		<b>MUTUAL FUND - FIXED INCOME</b>	122,236.98
6.0%		<b>MUTUAL FUND - REAL ESTATE</b>	7,875.22
<b>100.0%</b>		<b>Total</b>	<b>130,222.32</b>

**Income Schedule**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
<b>BLACKROCK TOTAL RETURN - K</b>				
02/25/2020	DIVIDEND ON 188,767.147 SHS BLACKROCK TOTAL RETURN - K AT .000861 PER SHARE PAYABLE 01/31/2020 EFFECTIVE 01/31/2020	162.56		
03/02/2020	DIVIDEND ON 188,780.56 SHS BLACKROCK TOTAL RETURN - K AT .024903 PER SHARE EFFECTIVE 02/28/2020	4,701.16		
04/01/2020	DIVIDEND ON 189,163.391 SHS BLACKROCK TOTAL RETURN - K AT .031279 PER SHARE EFFECTIVE 03/31/2020	5,916.77		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2020	DIVIDEND ON 189,665.237 SHS BLACKROCK TOTAL RETURN - K AT .028838 PER SHARE EFFECTIVE 04/30/2020	5,469.63		
06/01/2020	DIVIDEND ON 190,117.273 SHS BLACKROCK TOTAL RETURN - K AT .020547 PER SHARE EFFECTIVE 05/29/2020	3,906.30		
07/01/2020	DIVIDEND ON 190,435.895 SHS BLACKROCK TOTAL RETURN - K AT .015598 PER SHARE EFFECTIVE 06/30/2020	2,970.50		
	<b>SECURITY TOTAL</b>	<b>23,126.92</b>	<b>23,126.92</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
02/25/2020	DIVIDEND ON 120,423.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .002912 PER SHARE PAYABLE 01/31/2020 EFFECTIVE 01/31/2020	350.65		
03/02/2020	DIVIDEND ON 120,442.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .030383 PER SHARE EFFECTIVE 02/28/2020	3,659.36		
04/01/2020	DIVIDEND ON 120,474.668 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038581 PER SHARE EFFECTIVE 03/31/2020	4,648.02		
05/01/2020	DIVIDEND ON 120,567.991 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039059 PER SHARE EFFECTIVE 04/30/2020	4,709.23		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2020	DIVIDEND ON 120,656.934 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045993 PER SHARE EFFECTIVE 05/29/2020	5,549.32		
07/01/2020	DIVIDEND ON 120,784.514 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045379 PER SHARE EFFECTIVE 06/30/2020	5,481.07		
	<b>SECURITY TOTAL</b>	<b>24,397.65</b>	<b>24,397.65</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
02/25/2020	DIVIDEND ON 136,852.939 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .000282 PER SHARE PAYABLE 01/31/2020 EFFECTIVE 01/31/2020	38.60		
03/02/2020	DIVIDEND ON 136,858.406 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .013458 PER SHARE EFFECTIVE 02/28/2020	1,841.79		
04/01/2020	DIVIDEND ON 137,118.914 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .022768 PER SHARE EFFECTIVE 03/31/2020	3,121.90		
05/01/2020	DIVIDEND ON 137,606.711 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021429 PER SHARE EFFECTIVE 04/30/2020	2,948.79		
06/01/2020	DIVIDEND ON 138,054.855 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023033 PER SHARE EFFECTIVE 05/29/2020	3,179.88		
07/01/2020	DIVIDEND ON 138,525.251 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02171 PER SHARE EFFECTIVE 06/30/2020	3,007.43		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>14,138.39</b>	<b>14,138.39</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
02/25/2020	DIVIDEND ON 155,523.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .001158 PER SHARE PAYABLE 01/31/2020 EFFECTIVE 01/31/2020	180.14		
03/02/2020	DIVIDEND ON 155,535.388 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035758 PER SHARE EFFECTIVE 02/28/2020	5,561.68		
04/01/2020	DIVIDEND ON 155,908.405 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040892 PER SHARE EFFECTIVE 03/31/2020	6,375.47		
05/01/2020	DIVIDEND ON 156,367.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039694 PER SHARE EFFECTIVE 04/30/2020	6,206.90		
06/01/2020	DIVIDEND ON 156,802.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041104 PER SHARE EFFECTIVE 05/29/2020	6,445.27		
07/01/2020	DIVIDEND ON 157,246.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039157 PER SHARE EFFECTIVE 06/30/2020	6,157.24		
	<b>SECURITY TOTAL</b>	<b>30,926.70</b>	<b>30,926.70</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
03/23/2020	DIVIDEND ON 5,282.943 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .128481 PER SHARE EFFECTIVE 03/19/2020	678.76		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/22/2020	DIVIDEND ON 5,327.423 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .208102 PER SHARE EFFECTIVE 06/18/2020	1,108.65		
	<b>SECURITY TOTAL</b>	<b>1,787.41</b>	<b>1,787.41</b>	
	WESTERN ASSET CORE PLUS BOND IS			
02/25/2020	DIVIDEND ON 188,143.639 SHS WESTERN ASSET CORE PLUS BOND IS AT .003164 PER SHARE PAYABLE 01/31/2020 EFFECTIVE 01/31/2020	595.30		
03/02/2020	DIVIDEND ON 188,192.675 SHS WESTERN ASSET CORE PLUS BOND IS AT .029983 PER SHARE EFFECTIVE 02/28/2020	5,642.58		
04/01/2020	DIVIDEND ON 188,655.182 SHS WESTERN ASSET CORE PLUS BOND IS AT .030838 PER SHARE EFFECTIVE 03/31/2020	5,817.73		
05/01/2020	DIVIDEND ON 189,156.71 SHS WESTERN ASSET CORE PLUS BOND IS AT .029903 PER SHARE EFFECTIVE 04/30/2020	5,656.33		
06/01/2020	DIVIDEND ON 189,630.439 SHS WESTERN ASSET CORE PLUS BOND IS AT .028886 PER SHARE EFFECTIVE 05/29/2020	5,477.66		
07/01/2020	DIVIDEND ON 190,080.534 SHS WESTERN ASSET CORE PLUS BOND IS AT .02457 PER SHARE EFFECTIVE 06/30/2020	4,670.31		
	<b>SECURITY TOTAL</b>	<b>27,859.91</b>	<b>27,859.91</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>122,236.98</b>	<b>122,236.98</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Income**

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/30/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,950.342 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .05646 PER SHARE EFFECTIVE 06/25/2020	110.12		
<b>SECURITY TOTAL</b>		<b>110.12</b>	<b>110.12</b>	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>110.12</b>	<b>110.12</b>	
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
04/02/2020	DIVIDEND ON 13,280.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .111 PER SHARE EFFECTIVE 03/31/2020	1,474.09		
07/02/2020	DIVIDEND ON 13,391.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .103 PER SHARE EFFECTIVE 06/29/2020	1,379.32		
07/02/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,391.498 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .375 PER SHARE EFFECTIVE 06/29/2020	5,021.81		
<b>SECURITY TOTAL</b>		<b>7,875.22</b>	<b>7,875.22</b>	
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>7,875.22</b>	<b>7,875.22</b>	
<b>TOTAL DIVIDENDS</b>		<b>130,222.32</b>	<b>130,222.32</b>	
<b>TOTAL INCOME</b>		<b>130,222.32</b>	<b>130,222.32</b>	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Other Additions**

---

DATE	DESCRIPTION	CASH
01/30/2020	RECEIVED FROM CONTRA COSTA COMM COL EFFECTIVE 01/29/2020	12,000,000.00
<b>TOTAL OTHER ADDITIONS</b>		<b>12,000,000.00</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Fees And Other Expenses**

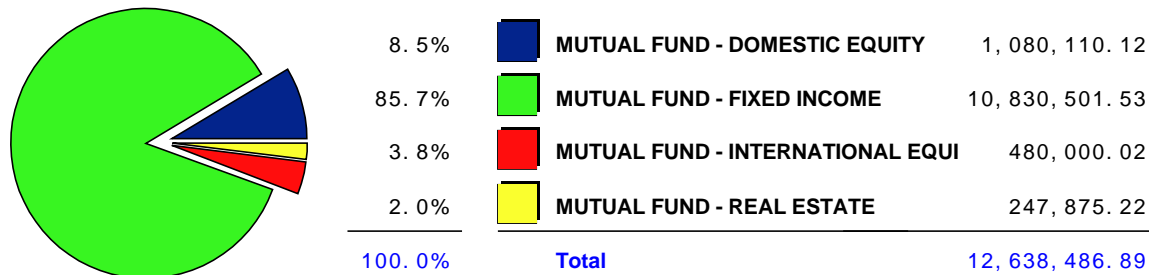
DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
03/17/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2020	998.14
03/17/2020	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2020	1,247.68
03/17/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2020	798.51
04/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2020	935.80
04/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2020	748.64
04/08/2020	MONTHLY FEE TO MORGAN STANLEY MARCH 2020	1,169.75
05/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2020	971.57
05/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2020	777.25
05/14/2020	MONTHLY FEE TO MORGAN STANLEY APRIL 2020	1,214.46
06/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2020	994.73
06/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2020	795.79
06/09/2020	MONTHLY FEE TO MORGAN STANLEY MAY 2020	1,243.42
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>11,895.74</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>11,895.74</b>

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
01/30/2020	01/31/2020	PURCHASED 188,429.755 SHS BLACKROCK TOTAL RETURN - K ON 01/30/2020 AT 12.10	188,429.755	2,280,000.04
01/31/2020	02/25/2020	PURCHASED 13.413 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT	13.413	162.56
02/06/2020	02/07/2020	PURCHASED 337.392 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08	337.392	4,075.69
02/28/2020	03/02/2020	PURCHASED 382.831 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT	382.831	4,701.16



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2020	04/01/2020	PURCHASED 501.846 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT	501.846	5,916.77
04/30/2020	05/01/2020	PURCHASED 452.036 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT	452.036	5,469.63
05/29/2020	06/01/2020	PURCHASED 318.622 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT	318.622	3,906.30
06/30/2020	07/01/2020	PURCHASED 239.75 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT	239.75	2,970.50
<b>TOTAL</b>			<b>190,675.645</b>	<b>2,307,202.65</b>
<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>				
01/30/2020	01/31/2020	PURCHASED 119,873.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/30/2020 AT 19.02	119,873.819	2,280,000.04
01/31/2020	02/25/2020	PURCHASED 18.407 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT	18.407	350.65
02/06/2020	02/07/2020	PURCHASED 549.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93	549.929	10,410.16
02/28/2020	03/02/2020	PURCHASED 189.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT	189.114	3,659.36
03/31/2020	04/01/2020	PURCHASED 242.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT	242.211	4,648.02



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2020	05/01/2020	PURCHASED 241.375 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT	241.375	4,709.23
05/29/2020	06/01/2020	PURCHASED 280.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT	280.269	5,549.32
06/30/2020	07/01/2020	PURCHASED 272.554 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT	272.554	5,481.07
<b>TOTAL</b>			121,667.678	2,314,807.85
HARTFORD WORLD BOND - Y				
01/30/2020	01/31/2020	PURCHASED 45,283.011 SHS HARTFORD WORLD BOND - Y ON 01/30/2020 AT 10.60	45,283.011	479,999.92
02/06/2020	02/07/2020	PURCHASED 140.216 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55	140.216	1,479.28
<b>TOTAL</b>			45,423.227	481,479.20
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
01/30/2020	01/31/2020	PURCHASED 68,181.807 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/30/2020 AT 7.04	68,181.807	479,999.92
01/31/2020	02/25/2020	PURCHASED 5.467 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT	5.467	38.60
02/06/2020	02/07/2020	PURCHASED 342.176 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00	342.176	2,395.23





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/07/2020	02/10/2020	PURCHASED 68,328.205 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02	68,328.205	479,664.00
02/18/2020	02/19/2020	PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02	.751	5.27
02/28/2020	03/02/2020	PURCHASED 260.508 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT	260.508	1,841.79
03/31/2020	04/01/2020	PURCHASED 487.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT	487.797	3,121.90
04/30/2020	05/01/2020	PURCHASED 448.144 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT	448.144	2,948.79
05/29/2020	06/01/2020	PURCHASED 470.396 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT	470.396	3,179.88
06/30/2020	07/01/2020	PURCHASED 438.401 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT	438.401	3,007.43
<b>TOTAL</b>			138,963.652	976,202.81
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
01/30/2020	01/31/2020	PURCHASED 155,102.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/30/2020 AT 14.70	155,102.042	2,280,000.02
01/31/2020	02/25/2020	PURCHASED 12.221 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT	12.221	180.14



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/06/2020	02/07/2020	PURCHASED 421.125 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67	421.125	6,177.90
02/28/2020	03/02/2020	PURCHASED 373.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT	373.017	5,561.68
03/31/2020	04/01/2020	PURCHASED 458.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT	458.667	6,375.47
04/30/2020	05/01/2020	PURCHASED 435.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT	435.266	6,206.90
05/29/2020	06/01/2020	PURCHASED 444.195 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT	444.195	6,445.27
06/30/2020	07/01/2020	PURCHASED 418.291 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT	418.291	6,157.24
<b>TOTAL</b>			<b>157,664.824</b>	<b>2,317,104.62</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
01/30/2020	01/31/2020	PURCHASED 5,335.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/30/2020 AT 22.49	5,335.705	120,000.00
03/19/2020	03/23/2020	PURCHASED 44.48 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT	44.48	678.76



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/18/2020	06/22/2020	PURCHASED 58.197 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT	58.197	1,108.65
<b>TOTAL</b>			5,438.382	121,787.41
WESTERN ASSET CORE PLUS BOND IS				
01/30/2020	01/31/2020	PURCHASED 187,808.9 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/30/2020 AT 12.14	187,808.9	2,280,000.04
01/31/2020	02/25/2020	PURCHASED 49.036 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	49.036	595.30
02/06/2020	02/07/2020	PURCHASED 334.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12	334.739	4,057.04
02/28/2020	03/02/2020	PURCHASED 462.507 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	462.507	5,642.58
03/31/2020	04/01/2020	PURCHASED 501.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	501.528	5,817.73
04/30/2020	05/01/2020	PURCHASED 473.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	473.729	5,656.33
05/29/2020	06/01/2020	PURCHASED 450.095 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	450.095	5,477.66
06/30/2020	07/01/2020	PURCHASED 380.318 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	380.318	4,670.31



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			190,460.852	2,311,916.99
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>850,294.26</b>	<b>10,830,501.53</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
01/30/2020	01/31/2020	PURCHASED 5,260.851 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/30/2020 AT 22.81	5,260.851	120,000.00
<b>TOTAL</b>			5,260.851	120,000.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
01/30/2020	01/31/2020	PURCHASED 2,822.865 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/30/2020 AT 42.51	2,822.865	120,000.00
<b>TOTAL</b>			2,822.865	120,000.00
COLUMBIA CONTRARIAN CORE				
01/30/2020	01/31/2020	PURCHASED 8,577.555 SHS COLUMBIA CONTRARIAN CORE ON 01/30/2020 AT 27.98	8,577.555	240,000.00
<b>TOTAL</b>			8,577.555	240,000.00
OAKMARK SELECT FUND-INSTITUTIONAL				
01/30/2020	01/31/2020	PURCHASED 5,512.173 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/30/2020 AT 43.54	5,512.173	240,000.00
<b>TOTAL</b>			5,512.173	240,000.00



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK INTERNATIONAL INST.				
01/30/2020	01/31/2020	PURCHASED 5,035.669 SHS OAKMARK INTERNATIONAL INST. ON 01/30/2020 AT 23.83	5,035.669	120,000.00
<b>TOTAL</b>			5,035.669	120,000.00
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/30/2020	01/31/2020	PURCHASED 4,004.004 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/30/2020 AT 29.97	4,004.004	120,000.00
<b>TOTAL</b>			4,004.004	120,000.00
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
01/30/2020	01/31/2020	PURCHASED 1,994.349 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/30/2020 AT 60.17	1,994.349	120,000.00
06/26/2020	06/30/2020	PURCHASED 2.58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT	2.58	110.12
<b>TOTAL</b>			1,996.929	120,110.12
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>33,210.046</b>	<b>1,080,110.12</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
01/30/2020	01/31/2020	PURCHASED 7,687.38 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/30/2020 AT 15.61	7,687.38	120,000.00
<b>TOTAL</b>			7,687.38	120,000.00



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
01/30/2020	01/31/2020	PURCHASED 8,316.008 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/30/2020 AT 14.43	8,316.008	120,000.00
<b>TOTAL</b>			8,316.008	120,000.00
AMERICAN FUNDS NEW PERSPECTIVE F2				
01/30/2020	01/31/2020	PURCHASED 2,507.313 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/30/2020 AT 47.86	2,507.313	120,000.01
<b>TOTAL</b>			2,507.313	120,000.01
AMERICAN FUNDS NEW WORLD F2				
01/30/2020	01/31/2020	PURCHASED 1,719.198 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/30/2020 AT 69.80	1,719.198	120,000.01
<b>TOTAL</b>			1,719.198	120,000.01
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>20,229.899</b>	<b>480,000.02</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
01/30/2020	01/31/2020	PURCHASED 13,318.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/30/2020 AT 18.02	13,318.535	240,000.00
03/31/2020	04/02/2020	PURCHASED 111.42 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT	111.42	1,474.09
06/30/2020	07/02/2020	PURCHASED 94.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	94.539	1,379.32



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2020	07/02/2020	PURCHASED 344.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT	344.195	5,021.81
<b>TOTAL</b>			13,868.689	247,875.22
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>13,868.689</b>	<b>247,875.22</b>
<b>TOTAL PURCHASES</b>			<b>917,602.894</b>	<b>12,638,486.89</b>

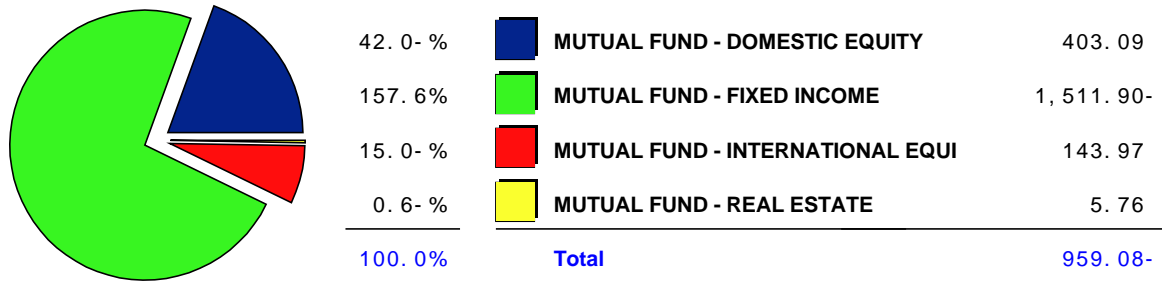


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Sales**

**Realized Gains & Losses Allocation**



**Realized Gains & Losses Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
03/16/2020	03/17/2020	SOLD 156.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44	3,044.33	2,978.57 2,978.57	65.76 65.76
04/07/2020	04/08/2020	SOLD 148.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17	2,854.19	2,831.92 2,831.92	22.27 22.27
05/13/2020	05/14/2020	SOLD 152.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44	2,963.28	2,899.47 2,899.47	63.81 63.81





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/08/2020	06/09/2020	SOLD 152.689 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87	3,033.94	2,904.64 2,904.64	129.30 129.30
<b>TOTAL 610.61 SHS</b>			11,895.74	11,614.60 11,614.60	281.14 281.14
HARTFORD WORLD BOND - Y					
02/07/2020	02/10/2020	SOLD 45,422.727 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56	479,664.00	481,473.90 481,473.90	1,809.90- 1,809.90-
02/18/2020	02/19/2020	SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54	5.27	5.30 5.30	0.03- 0.03-
<b>TOTAL 45,423.227 SHS</b>			479,669.27	481,479.20 481,479.20	1,809.93- 1,809.93-
THORNBURG INVESTMENT INCOME BUILDER R6					
02/06/2020	02/07/2020	SOLD 52.762 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81	1,203.51	1,186.62 1,186.62	16.89 16.89
<b>TOTAL 52.762 SHS</b>			1,203.51	1,186.62 1,186.62	16.89 16.89
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>492,768.52</b>	<b>494,280.42 494,280.42</b>	<b>1,511.90- 1,511.90-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
02/06/2020	02/07/2020	SOLD 33.403 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96	766.93	761.92 761.92	5.01 5.01
<b>TOTAL 33.403 SHS</b>			766.93	761.92 761.92	5.01 5.01



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		ALGER FUNDS FOCUS EQUITY FUND CL Y			
02/06/2020	02/07/2020	SOLD 49.224 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55	2,143.69	2,092.51 2,092.51	51.18 51.18
		<b>TOTAL 49.224 SHS</b>	2,143.69	2,092.51 2,092.51	51.18 51.18
		COLUMBIA CONTRARIAN CORE			
02/06/2020	02/07/2020	SOLD 120.277 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48	3,425.48	3,365.35 3,365.35	60.13 60.13
		<b>TOTAL 120.277 SHS</b>	3,425.48	3,365.35 3,365.35	60.13 60.13
		OAKMARK SELECT FUND-INSTITUTIONAL			
02/06/2020	02/07/2020	SOLD 149.059 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75	6,670.40	6,490.03 6,490.03	180.37 180.37
		<b>TOTAL 149.059 SHS</b>	6,670.40	6,490.03 6,490.03	180.37 180.37
		OAKMARK INTERNATIONAL INST.			
02/06/2020	02/07/2020	SOLD 61.719 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19	1,492.99	1,470.76 1,470.76	22.23 22.23
		<b>TOTAL 61.719 SHS</b>	1,492.99	1,470.76 1,470.76	22.23 22.23



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		JOHN HANCOCK INTERNATIONAL GROWTH R6			
02/06/2020	02/07/2020	SOLD 78.375 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69	2,405.33	2,348.90 2,348.90	56.43 56.43
		<b>TOTAL 78.375 SHS</b>	2,405.33	2,348.90 2,348.90	56.43 56.43
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
02/06/2020	02/07/2020	SOLD 44.007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80	2,675.64	2,647.90 2,647.90	27.74 27.74
		<b>TOTAL 44.007 SHS</b>	2,675.64	2,647.90 2,647.90	27.74 27.74
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>19,580.46</b>	<b>19,177.37 19,177.37</b>	<b>403.09 403.09</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
		GOLDMAN SACHS TR II GQG PARTNRS R6			
02/06/2020	02/07/2020	SOLD 140.068 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96	2,235.48	2,186.46 2,186.46	49.02 49.02
		<b>TOTAL 140.068 SHS</b>	2,235.48	2,186.46 2,186.46	49.02 49.02
		HARTFORD INTERNATIONAL VALUE - Y			
02/06/2020	02/07/2020	SOLD 39.943 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57	581.97	576.38 576.38	5.59 5.59
		<b>TOTAL 39.943 SHS</b>	581.97	576.38 576.38	5.59 5.59



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Sales**

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
02/06/2020	02/07/2020	SOLD 48.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01	2,389.74	2,333.65 2,333.65	56.09 56.09
<b>TOTAL 48.76 SHS</b>			2,389.74	2,333.65 2,333.65	56.09 56.09
AMERICAN FUNDS NEW WORLD F2					
02/06/2020	02/07/2020	SOLD 26.821 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04	1,905.38	1,872.11 1,872.11	33.27 33.27
<b>TOTAL 26.821 SHS</b>			1,905.38	1,872.11 1,872.11	33.27 33.27
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>7,112.57</b>	<b>6,968.60 6,968.60</b>	<b>143.97 143.97</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
02/06/2020	02/07/2020	SOLD 38.457 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17	698.76	693.00 693.00	5.76 5.76
<b>TOTAL 38.457 SHS</b>			698.76	693.00 693.00	5.76 5.76
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>698.76</b>	<b>693.00 693.00</b>	<b>5.76 5.76</b>
<b>TOTAL SALES</b>			<b>520,160.31</b>	<b>521,119.39 521,119.39</b>	<b>959.08- 959.08-</b>

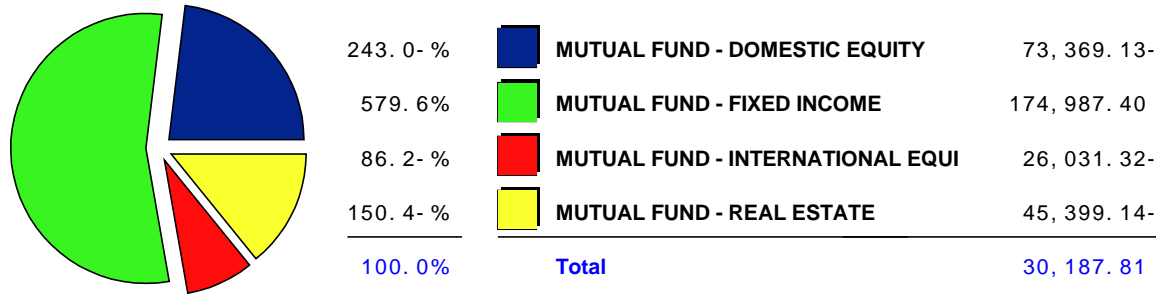


Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	190,675.645	2,307,202.65 2,307,202.65	2,362,471.24	55,268.59 55,268.59
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	121,057.068	2,303,193.25 2,303,193.25	2,434,457.64	131,264.39 131,264.39
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	138,963.652	976,202.81 976,202.81	953,290.65	22,912.16- 22,912.16-

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	157,664.824	2,317,104.62 2,317,104.62	2,320,826.21	3,721.59 3,721.59
THORNBURG INVESTMENT INCOME BUILDER R6	5,385.62	120,600.79 120,600.79	101,303.51	19,297.28- 19,297.28-
WESTERN ASSET CORE PLUS BOND IS	190,460.852	2,311,916.99 2,311,916.99	2,338,859.26	26,942.27 26,942.27
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>10,336,221.11 10,336,221.11</b>	<b>10,511,208.51</b>	<b>174,987.40 174,987.40</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	5,227.448	119,238.08 119,238.08	135,756.82	16,518.74 16,518.74
ALGER FUNDS FOCUS EQUITY FUND CL Y	2,773.641	117,907.49 117,907.49	130,555.28	12,647.79 12,647.79
COLUMBIA CONTRARIAN CORE	8,457.278	236,634.65 236,634.65	228,769.37	7,865.28- 7,865.28-
OAKMARK SELECT FUND-INSTITUTIONAL	5,363.114	233,509.97 233,509.97	193,608.42	39,901.55- 39,901.55-
OAKMARK INTERNATIONAL INST.	4,973.95	118,529.24 118,529.24	95,499.84	23,029.40- 23,029.40-
JOHN HANCOCK INTERNATIONAL GROWTH R6	3,925.629	117,651.10 117,651.10	115,570.52	2,080.58- 2,080.58-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,952.922	117,462.22 117,462.22	87,803.37	29,658.85- 29,658.85-



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Unrealized Gains & Losses**

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,060,932.75</b>	<b>987,563.62</b>	<b>73,369.13-</b>
		<b>1,060,932.75</b>		<b>73,369.13-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6	7,547.312	117,813.54 117,813.54	118,039.96	226.42 226.42
HARTFORD INTERNATIONAL VALUE - Y	8,276.065	119,423.62 119,423.62	96,416.16	23,007.46- 23,007.46-
AMERICAN FUNDS NEW PERSPECTIVE F2	2,458.553	117,666.36 117,666.36	117,174.64	491.72- 491.72-
AMERICAN FUNDS NEW WORLD F2	1,692.377	118,127.90 118,127.90	115,369.34	2,758.56- 2,758.56-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>473,031.42</b>	<b>447,000.10</b>	<b>26,031.32-</b>
		<b>473,031.42</b>		<b>26,031.32-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	13,830.232	247,182.22 247,182.22	201,783.08	45,399.14- 45,399.14-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>247,182.22</b>	<b>201,783.08</b>	<b>45,399.14-</b>
		<b>247,182.22</b>		<b>45,399.14-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>12,117,367.50</b>	<b>12,147,555.31</b>	<b>30,187.81</b>
		<b>12,117,367.50</b>		<b>30,187.81</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>0.00</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 188,429.755 SHS ON 01/30/2020 AT 12.10	2,280,000.04	2,280,000.04	2,283,768.63	
PURCHASED 337.392 SHS ON 02/06/2020 AT 12.08	4,075.69	4,075.69	4,089.19	
PURCHASED 13.413 SHS ON 01/31/2020 AT 12.12 FOR REINVESTMENT	162.56	162.56	164.18	
PURCHASED 382.831 SHS ON 02/28/2020 AT 12.28 FOR REINVESTMENT	4,701.16	4,701.16	4,708.82	
PURCHASED 501.846 SHS ON 03/31/2020 AT 11.79 FOR REINVESTMENT	5,916.77	5,916.77	5,916.76	
PURCHASED 452.036 SHS ON 04/30/2020 AT 12.10 FOR REINVESTMENT	5,469.63	5,469.63	5,465.12	
PURCHASED 318.622 SHS ON 05/29/2020 AT 12.26 FOR REINVESTMENT	3,906.30	3,906.30	3,906.31	
PURCHASED 239.75 SHS ON 06/30/2020 AT 12.39 FOR REINVESTMENT	2,970.50	2,970.50	2,970.50	
<b>TOTAL</b>	<b>2,307,202.65</b>	<b>2,307,202.65</b>	<b>2,310,989.51</b>	





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 119,873.819 SHS ON 01/30/2020 AT 19.02	2,280,000.04	2,280,000.04	2,283,596.25	
PURCHASED 549.929 SHS ON 02/06/2020 AT 18.93	10,410.16	10,410.16	10,443.15	
PURCHASED 18.407 SHS ON 01/31/2020 AT 19.05 FOR REINVESTMENT	350.65	350.65	353.60	
PURCHASED 189.114 SHS ON 02/28/2020 AT 19.35 FOR REINVESTMENT	3,659.36	3,659.36	3,659.36	
SOLD 156.601 SHS ON 03/16/2020 AT 19.44	3,044.33	2,978.57	2,998.91	65.76
PURCHASED 242.211 SHS ON 03/31/2020 AT 19.19 FOR REINVESTMENT	4,648.02	4,648.02	4,643.18	
SOLD 148.888 SHS ON 04/07/2020 AT 19.17	2,854.19	2,831.92	2,858.65	22.27
PURCHASED 241.375 SHS ON 04/30/2020 AT 19.51 FOR REINVESTMENT	4,709.23	4,709.23	4,699.57	
SOLD 152.432 SHS ON 05/13/2020 AT 19.44	2,963.28	2,899.47	2,967.85	63.81
PURCHASED 280.269 SHS ON 05/29/2020 AT 19.80 FOR REINVESTMENT	5,549.32	5,549.32	5,546.52	
SOLD 152.689 SHS ON 06/08/2020 AT 19.87	3,033.94	2,904.64	3,038.51	129.30
PURCHASED 272.554 SHS ON 06/30/2020 AT 20.11 FOR REINVESTMENT	5,481.07	5,481.07	5,483.79	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	2,326,703.59	2,326,422.45	2,330,289.34	281.14
<b>HARTFORD WORLD BOND - Y</b>				
PURCHASED 45,283.011 SHS ON 01/30/2020 AT 10.60	479,999.92	479,999.92	481,358.41	
PURCHASED 140.216 SHS ON 02/06/2020 AT 10.55	1,479.28	1,479.28	1,480.68	
SOLD 45,422.727 SHS ON 02/07/2020 AT 10.56	479,664.00	481,473.90	480,118.22	1,809.90-
SOLD .5 SHS ON 02/18/2020 AT 10.54	5.27	5.30	5.26	0.03-
<b>TOTAL</b>	961,148.47	962,958.40	962,962.57	1,809.93-
<b>PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6</b>				
PURCHASED 68,181.807 SHS ON 01/30/2020 AT 7.04	479,999.92	479,999.92	481,363.56	
PURCHASED 342.176 SHS ON 02/06/2020 AT 7.00	2,395.23	2,395.23	2,402.08	
PURCHASED 68,328.205 SHS ON 02/07/2020 AT 7.02	479,664.00	479,664.00	480,347.28	
PURCHASED .751 SHS ON 02/18/2020 AT 7.02	5.27	5.27	5.26	
PURCHASED 5.467 SHS ON 01/31/2020 AT 7.06 FOR REINVESTMENT	38.60	38.60	38.65	
PURCHASED 260.508 SHS ON 02/28/2020 AT 7.07 FOR REINVESTMENT	1,841.79	1,841.79	1,841.79	
PURCHASED 487.797 SHS ON 03/31/2020 AT 6.40 FOR REINVESTMENT	3,121.90	3,121.90	3,117.02	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 448.144 SHS ON 04/30/2020 AT 6.58 FOR REINVESTMENT	2,948.79	2,948.79	2,948.79	
PURCHASED 470.396 SHS ON 05/29/2020 AT 6.76 FOR REINVESTMENT	3,179.88	3,179.88	3,184.58	
PURCHASED 438.401 SHS ON 06/30/2020 AT 6.86 FOR REINVESTMENT	3,007.43	3,007.43	3,016.20	
<b>TOTAL</b>	976,202.81	976,202.81	978,265.21	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 155,102.042 SHS ON 01/30/2020 AT 14.70	2,280,000.02	2,280,000.02	2,286,204.10	
PURCHASED 421.125 SHS ON 02/06/2020 AT 14.67	6,177.90	6,177.90	6,198.96	
PURCHASED 12.221 SHS ON 01/31/2020 AT 14.74 FOR REINVESTMENT	180.14	180.14	181.97	
PURCHASED 373.017 SHS ON 02/28/2020 AT 14.91 FOR REINVESTMENT	5,561.68	5,561.68	5,554.22	
PURCHASED 458.667 SHS ON 03/31/2020 AT 13.90 FOR REINVESTMENT	6,375.47	6,375.47	6,370.88	
PURCHASED 435.266 SHS ON 04/30/2020 AT 14.26 FOR REINVESTMENT	6,206.90	6,206.90	6,206.89	
PURCHASED 444.195 SHS ON 05/29/2020 AT 14.51 FOR REINVESTMENT	6,445.27	6,445.27	6,445.27	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 418.291 SHS ON 06/30/2020 AT 14.72 FOR REINVESTMENT	6,157.24	6,157.24	6,161.43	
<b>TOTAL</b>	<b>2,317,104.62</b>	<b>2,317,104.62</b>	<b>2,323,323.72</b>	
THORNBURG INVESTMENT INCOME BUILDER R6				
PURCHASED 5,335.705 SHS ON 01/30/2020 AT 22.49	120,000.00	120,000.00	118,772.79	
SOLD 52.762 SHS ON 02/06/2020 AT 22.81	1,203.51	1,186.62	1,198.75	16.89
PURCHASED 44.48 SHS ON 03/19/2020 AT 15.26 FOR REINVESTMENT	678.76	678.76	660.97	
PURCHASED 58.197 SHS ON 06/18/2020 AT 19.05 FOR REINVESTMENT	1,108.65	1,108.65	1,104.58	
<b>TOTAL</b>	<b>122,990.92</b>	<b>122,974.03</b>	<b>121,737.09</b>	<b>16.89</b>
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 187,808.9 SHS ON 01/30/2020 AT 12.14	2,280,000.04	2,280,000.04	2,280,000.05	
PURCHASED 334.739 SHS ON 02/06/2020 AT 12.12	4,057.04	4,057.04	4,067.08	
PURCHASED 49.036 SHS ON 01/31/2020 AT 12.14 FOR REINVESTMENT	595.30	595.30	599.71	
PURCHASED 462.507 SHS ON 02/28/2020 AT 12.20 FOR REINVESTMENT	5,642.58	5,642.58	5,656.46	
PURCHASED 501.528 SHS ON 03/31/2020 AT 11.60 FOR REINVESTMENT	5,817.73	5,817.73	5,797.66	



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 473.729 SHS ON 04/30/2020 AT 11.94 FOR REINVESTMENT	5,656.33	5,656.33	5,632.64	
PURCHASED 450.095 SHS ON 05/29/2020 AT 12.17 FOR REINVESTMENT	5,477.66	5,477.66	5,486.66	
PURCHASED 380.318 SHS ON 06/30/2020 AT 12.28 FOR REINVESTMENT	4,670.31	4,670.31	4,681.71	
<b>TOTAL</b>	<b>2,311,916.99</b>	<b>2,311,916.99</b>	<b>2,311,921.97</b>	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>11,323,270.05</b>	<b>11,324,781.95</b>	<b>11,339,489.41</b>	<b>1,511.90-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 5,260.851 SHS ON 01/30/2020 AT 22.81	120,000.00	120,000.00	117,527.41	
SOLD 33.403 SHS ON 02/06/2020 AT 22.96	766.93	761.92	758.92	5.01
<b>TOTAL</b>	<b>120,766.93</b>	<b>120,761.92</b>	<b>118,286.33</b>	<b>5.01</b>
ALGER FUNDS FOCUS EQUITY FUND CL Y				
PURCHASED 2,822.865 SHS ON 01/30/2020 AT 42.51	120,000.00	120,000.00	117,854.61	
SOLD 49.224 SHS ON 02/06/2020 AT 43.55	2,143.69	2,092.51	2,136.32	51.18
<b>TOTAL</b>	<b>122,143.69</b>	<b>122,092.51</b>	<b>119,990.93</b>	<b>51.18</b>
COLUMBIA CONTRARIAN CORE				
PURCHASED 8,577.555 SHS ON 01/30/2020 AT 27.98	240,000.00	240,000.00	235,539.66	

Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 120.277 SHS ON 02/06/2020 AT 28.48	3,425.48	3,365.35	3,409.85	60.13
<b>TOTAL</b>	<b>243,425.48</b>	<b>243,365.35</b>	<b>238,949.51</b>	<b>60.13</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 5,512.173 SHS ON 01/30/2020 AT 43.54	240,000.00	240,000.00	236,361.98	
SOLD 149.059 SHS ON 02/06/2020 AT 44.75	6,670.40	6,490.03	6,619.71	180.37
<b>TOTAL</b>	<b>246,670.40</b>	<b>246,490.03</b>	<b>242,981.69</b>	<b>180.37</b>
OAKMARK INTERNATIONAL INST.				
PURCHASED 5,035.669 SHS ON 01/30/2020 AT 23.83	120,000.00	120,000.00	118,187.15	
SOLD 61.719 SHS ON 02/06/2020 AT 24.19	1,492.99	1,470.76	1,475.08	22.23
<b>TOTAL</b>	<b>121,492.99</b>	<b>121,470.76</b>	<b>119,662.23</b>	<b>22.23</b>
JOHN HANCOCK INTERNATIONAL GROWTH R6				
PURCHASED 4,004.004 SHS ON 01/30/2020 AT 29.97	120,000.00	120,000.00	118,198.20	
SOLD 78.375 SHS ON 02/06/2020 AT 30.69	2,405.33	2,348.90	2,380.25	56.43
<b>TOTAL</b>	<b>122,405.33</b>	<b>122,348.90</b>	<b>120,578.45</b>	<b>56.43</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 1,994.349 SHS ON 01/30/2020 AT 60.17	120,000.00	120,000.00	117,925.86	
SOLD 44.007 SHS ON 02/06/2020 AT 60.80	2,675.64	2,647.90	2,646.14	27.74



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2.58 SHS ON 06/26/2020 AT 42.68 FOR REINVESTMENT	110.12	110.12	116.00	
<b>TOTAL</b>	122,785.76	122,758.02	120,688.00	27.74
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,099,690.58</b>	<b>1,099,287.49</b>	<b>1,081,137.14</b>	<b>403.09</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
GOLDMAN SACHS TR II GQG PARTNRS R6				
PURCHASED 7,687.38 SHS ON 01/30/2020 AT 15.61	120,000.00	120,000.00	118,385.65	
SOLD 140.068 SHS ON 02/06/2020 AT 15.96	2,235.48	2,186.46	2,218.68	49.02
<b>TOTAL</b>	122,235.48	122,186.46	120,604.33	49.02
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 8,316.008 SHS ON 01/30/2020 AT 14.43	120,000.00	120,000.00	117,920.99	
SOLD 39.943 SHS ON 02/06/2020 AT 14.57	581.97	576.38	577.58	5.59
<b>TOTAL</b>	120,581.97	120,576.38	118,498.57	5.59
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 2,507.313 SHS ON 01/30/2020 AT 47.86	120,000.01	120,000.01	118,194.73	
SOLD 48.76 SHS ON 02/06/2020 AT 49.01	2,389.74	2,333.65	2,377.54	56.09
<b>TOTAL</b>	122,389.75	122,333.66	120,572.27	56.09



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 1,719.198 SHS ON 01/30/2020 AT 69.80	120,000.01	120,000.01	118,177.67	
SOLD 26.821 SHS ON 02/06/2020 AT 71.04	1,905.38	1,872.11	1,886.86	33.27
<b>TOTAL</b>	<b>121,905.39</b>	<b>121,872.12</b>	<b>120,064.53</b>	<b>33.27</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>487,112.59</b>	<b>486,968.62</b>	<b>479,739.70</b>	<b>143.97</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 13,318.535 SHS ON 01/30/2020 AT 18.02	240,000.00	240,000.00	236,936.74	
SOLD 38.457 SHS ON 02/06/2020 AT 18.17	698.76	693.00	698.38	5.76
PURCHASED 111.42 SHS ON 03/31/2020 AT 13.23 FOR REINVESTMENT	1,474.09	1,474.09	1,366.01	
PURCHASED 94.539 SHS ON 06/30/2020 AT 14.59 FOR REINVESTMENT	1,379.32	1,379.32	1,408.63	
PURCHASED 344.195 SHS ON 06/30/2020 AT 14.59 FOR REINVESTMENT	5,021.81	5,021.81	5,128.51	
<b>TOTAL</b>	<b>248,573.98</b>	<b>248,568.22</b>	<b>245,538.27</b>	<b>5.76</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>248,573.98</b>	<b>248,568.22</b>	<b>245,538.27</b>	<b>5.76</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>13,159,606.28</b>		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>0.00</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
01/31/2020 PURCHASED 5,260.851 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/30/2020 AT 22.81		120,000.00		
01/31/2020 PURCHASED 2,822.865 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/30/2020 AT 42.51		120,000.00		
01/31/2020 PURCHASED 188,429.755 SHS BLACKROCK TOTAL RETURN - K ON 01/30/2020 AT 12.10		2,280,000.04		
01/31/2020 PURCHASED 13,318.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/30/2020 AT 18.02		240,000.00		
01/31/2020 PURCHASED 8,577.555 SHS COLUMBIA CONTRARIAN CORE ON 01/30/2020 AT 27.98		240,000.00		
01/31/2020 PURCHASED 7,687.38 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/30/2020 AT 15.61		120,000.00		
01/31/2020 PURCHASED 119,873.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/30/2020 AT 19.02		2,280,000.04		
01/31/2020 PURCHASED 5,512.173 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/30/2020 AT 43.54		240,000.00		
01/31/2020 PURCHASED 5,035.669 SHS OAKMARK INTERNATIONAL INST. ON 01/30/2020 AT 23.83		120,000.00		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/31/2020 PURCHASED 45,283.011 SHS HARTFORD WORLD BOND - Y ON 01/30/2020 AT 10.60		479,999.92		
01/31/2020 PURCHASED 8,316.008 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/30/2020 AT 14.43		120,000.00		
01/31/2020 PURCHASED 4,004.004 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/30/2020 AT 29.97		120,000.00		
01/31/2020 PURCHASED 2,507.313 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/30/2020 AT 47.86		120,000.01		
01/31/2020 PURCHASED 1,719.198 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/30/2020 AT 69.80		120,000.01		
01/31/2020 PURCHASED 68,181.807 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/30/2020 AT 7.04		479,999.92		
01/31/2020 PURCHASED 155,102.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/30/2020 AT 14.70		2,280,000.02		
01/31/2020 PURCHASED 5,335.705 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/30/2020 AT 22.49		120,000.00		
01/31/2020 PURCHASED 1,994.349 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/30/2020 AT 60.17		120,000.00		
01/31/2020 PURCHASED 187,808.9 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/30/2020 AT 12.14		2,280,000.04		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
02/07/2020 SOLD 33.403 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/06/2020 AT 22.96		761 .92		
02/07/2020 SOLD 49.224 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 02/06/2020 AT 43.55		2,092 .51		
02/07/2020 PURCHASED 337.392 SHS BLACKROCK TOTAL RETURN - K ON 02/06/2020 AT 12.08		4,075 .69		
02/07/2020 SOLD 38.457 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/06/2020 AT 18.17		693 .00		
02/07/2020 SOLD 120.277 SHS COLUMBIA CONTRARIAN CORE ON 02/06/2020 AT 28.48		3,365 .35		
02/07/2020 SOLD 140.068 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/06/2020 AT 15.96		2,186 .46		
02/07/2020 PURCHASED 549.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/06/2020 AT 18.93		10,410 .16		
02/07/2020 SOLD 149.059 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/06/2020 AT 44.75		6,490 .03		
02/07/2020 SOLD 61.719 SHS OAKMARK INTERNATIONAL INST. ON 02/06/2020 AT 24.19		1,470 .76		
02/07/2020 PURCHASED 140.216 SHS HARTFORD WORLD BOND - Y ON 02/06/2020 AT 10.55		1,479 .28		
02/07/2020 SOLD 39.943 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/06/2020 AT 14.57		576 .38		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
02/07/2020 SOLD 78.375 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/06/2020 AT 30.69		2,348.90		
02/07/2020 SOLD 48.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/06/2020 AT 49.01		2,333.65		
02/07/2020 SOLD 26.821 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/06/2020 AT 71.04		1,872.11		
02/07/2020 PURCHASED 342.176 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/06/2020 AT 7.00		2,395.23		
02/07/2020 PURCHASED 421.125 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/06/2020 AT 14.67		6,177.90		
02/07/2020 SOLD 52.762 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/06/2020 AT 22.81		1,186.62		
02/07/2020 SOLD 44.007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/06/2020 AT 60.80		2,647.90		
02/07/2020 PURCHASED 334.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/06/2020 AT 12.12		4,057.04		
02/10/2020 SOLD 45,422.727 SHS HARTFORD WORLD BOND - Y ON 02/07/2020 AT 10.56		481,473.90		
02/10/2020 PURCHASED 68,328.205 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/07/2020 AT 7.02		479,664.00		
02/19/2020 SOLD .5 SHS HARTFORD WORLD BOND - Y ON 02/18/2020 AT 10.54		5.30		



Statement Period 07/01/2019 through 06/30/2020  
 Account Number 115150007490  
**BENEFIT TRUST COMPANY**  
**AS TRUST FOR CONTRA COSTA**  
**COMMUNITY COLLEGE DIST -**  
**SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
02/19/2020 PURCHASED .751 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/18/2020 AT 7.02		5.27		
02/25/2020 PURCHASED 13.413 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2020 AT 12.12 FOR REINVESTMENT		162.56		
02/25/2020 PURCHASED 18.407 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2020 AT 19.05 FOR REINVESTMENT		350.65		
02/25/2020 PURCHASED 5.467 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2020 AT 7.06 FOR REINVESTMENT		38.60		
02/25/2020 PURCHASED 12.221 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2020 AT 14.74 FOR REINVESTMENT		180.14		
02/25/2020 PURCHASED 49.036 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2020 AT 12.14 FOR REINVESTMENT		595.30		
03/02/2020 PURCHASED 382.831 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2020 AT 12.28 FOR REINVESTMENT		4,701.16		
03/02/2020 PURCHASED 189.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2020 AT 19.35 FOR REINVESTMENT		3,659.36		
03/02/2020 PURCHASED 260.508 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2020 AT 7.07 FOR REINVESTMENT		1,841.79		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/02/2020 PURCHASED 373.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2020 AT 14.91 FOR REINVESTMENT		5,561.68		
03/02/2020 PURCHASED 462.507 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2020 AT 12.20 FOR REINVESTMENT		5,642.58		
03/17/2020 SOLD 156.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/16/2020 AT 19.44			2,978.57	
03/23/2020 PURCHASED 44.48 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/19/2020 AT 15.26 FOR REINVESTMENT		678.76		
04/01/2020 PURCHASED 501.846 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2020 AT 11.79 FOR REINVESTMENT		5,916.77		
04/01/2020 PURCHASED 242.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2020 AT 19.19 FOR REINVESTMENT		4,648.02		
04/01/2020 PURCHASED 487.797 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2020 AT 6.40 FOR REINVESTMENT		3,121.90		
04/01/2020 PURCHASED 458.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2020 AT 13.90 FOR REINVESTMENT		6,375.47		
04/01/2020 PURCHASED 501.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2020 AT 11.60 FOR REINVESTMENT		5,817.73		



Statement Period  
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07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/02/2020 PURCHASED 111.42 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2020 AT 13.23 FOR REINVESTMENT		1,474.09		
04/08/2020 SOLD 148.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2020 AT 19.17		2,831.92		
05/01/2020 PURCHASED 452.036 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2020 AT 12.10 FOR REINVESTMENT		5,469.63		
05/01/2020 PURCHASED 241.375 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2020 AT 19.51 FOR REINVESTMENT		4,709.23		
05/01/2020 PURCHASED 448.144 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2020 AT 6.58 FOR REINVESTMENT		2,948.79		
05/01/2020 PURCHASED 435.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2020 AT 14.26 FOR REINVESTMENT		6,206.90		
05/01/2020 PURCHASED 473.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2020 AT 11.94 FOR REINVESTMENT		5,656.33		
05/14/2020 SOLD 152.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2020 AT 19.44		2,899.47		
06/01/2020 PURCHASED 280.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/29/2020 AT 19.80 FOR REINVESTMENT		5,549.32		



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/01/2020 PURCHASED 318.622 SHS BLACKROCK TOTAL RETURN - K ON 05/29/2020 AT 12.26 FOR REINVESTMENT		3,906.30		
06/01/2020 PURCHASED 470.396 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/29/2020 AT 6.76 FOR REINVESTMENT		3,179.88		
06/01/2020 PURCHASED 444.195 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/29/2020 AT 14.51 FOR REINVESTMENT		6,445.27		
06/01/2020 PURCHASED 450.095 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/29/2020 AT 12.17 FOR REINVESTMENT		5,477.66		
06/09/2020 SOLD 152.689 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2020 AT 19.87		2,904.64		
06/22/2020 PURCHASED 58.197 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/18/2020 AT 19.05 FOR REINVESTMENT		1,108.65		
06/30/2020 PURCHASED 2.58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/26/2020 AT 42.68 FOR REINVESTMENT		110.12		
07/01/2020 PURCHASED 239.75 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		2,970.50		
07/01/2020 PURCHASED 272.554 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		5,481.07		





Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Reportable Transactions**

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/01/2020 PURCHASED 438.401 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		3,007.43		
07/01/2020 PURCHASED 418.291 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		6,157.24		
07/01/2020 PURCHASED 380.318 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		4,670.31		
07/02/2020 PURCHASED 94.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		1,379.32		
07/02/2020 PURCHASED 344.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		5,021.81		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>13,159,606.28</b>		

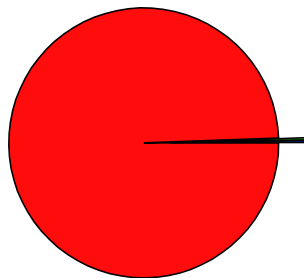
Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY**  
**AS TRUST FOR CONTRA COSTA**  
**COMMUNITY COLLEGE DIST -**  
**SHORT TERM**

**Balance Sheet**

	AS OF 07/01/2019		AS OF 06/30/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	0.00	0.00	28,687.68	28,687.68
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>0.00</b>	<b>0.00</b>	<b>28,687.68</b>	<b>28,687.68</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	0.00	0.00	10,336,221.11	10,511,208.51
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	1,060,932.75	987,563.62
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	473,031.42	447,000.10
MUTUAL FUND - REAL ESTATE	0.00	0.00	247,182.22	201,783.08
<b>TOTAL MUTUAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117,367.50</b>	<b>12,147,555.31</b>
<b>TOTAL HOLDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117,367.50</b>	<b>12,147,555.31</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,146,055.18</b>	<b>12,176,242.99</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	0.00	0.00	28,687.68	28,687.68
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>28,687.68</b>	<b>28,687.68</b>
<b>TOTAL NET ASSET VALUE</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117,367.50</b>	<b>12,147,555.31</b>

**Ending Market Allocation**



0.2%	<span style="color: blue;">■</span>	<b>CASH &amp; RECEIVABLES</b>	28,687.68
0.2%	<span style="color: green;">■</span>	<b>LIABILITIES</b>	28,687.68-
100.0%	<span style="color: red;">■</span>	<b>MUTUAL FUNDS</b>	12,147,555.31
<b>100.0%</b>		<b>Total</b>	<b>12,147,555.31</b>



Statement Period  
Account Number

07/01/2019 through 06/30/2020  
115150007490  
**BENEFIT TRUST COMPANY  
AS TRUST FOR CONTRA COSTA  
COMMUNITY COLLEGE DIST -  
SHORT TERM**

**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 239.75 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		2,970.50
07/01/2020	PURCHASED 272.554 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		5,481.07
07/01/2020	PURCHASED 438.401 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		3,007.43
07/01/2020	PURCHASED 418.291 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2020 AT 14.72 FOR REINVESTMENT		6,157.24
07/01/2020	PURCHASED 380.318 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		4,670.31
07/02/2020	PURCHASED 94.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		1,379.32
07/02/2020	PURCHASED 344.195 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		5,021.81
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>28,687.68</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>28,687.68 -</b>