

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001640

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2022 through 06/30/2023
115150001640
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
FONTANA UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST
LONG TERM BENEFIT ACCOUNT

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LONG TERM BENEFIT ACCOUNT

Summary Of Fund

MARKET VALUE AS OF 07/01/2022		68,767,639.16
EARNINGS		
NET INCOME CASH RECEIPTS	3,078,558.40	
FEEES AND OTHER EXPENSES	356,797.34-	
REALIZED GAIN OR LOSS	307,563.83	
UNREALIZED GAIN OR LOSS	2,474,312.15	
TOTAL EARNINGS		5,503,637.04
OTHER RECEIPTS		8,710,413.30
TOTAL MARKET VALUE AS OF 06/30/2023		82,981,689.50

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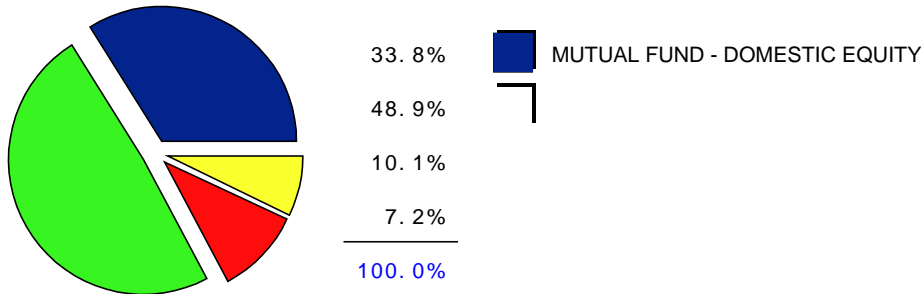
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Asset Summary As Of 06/30/2023

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	40,565,431.68	47,761,051.45	49
MUTUAL FUND - DOMESTIC EQUITY	28,018,351.27	25,822,049.95	34
MUTUAL FUND - INTERNATIONAL EQUITY	8,434,439.14	7,436,643.39	10
MUTUAL FUND - REAL ESTATE	5,963,467.41	6,450,529.93	7
TOTAL INVESTMENTS	82,981,689.50	87,470,274.72	
CASH	193,536.33		
DUE FROM BROKER	0.00		
DUE TO BROKER	193,536.33		
TOTAL MARKET VALUE	82,981,689.50		

Ending Asset Allocation



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Asset Detail As Of 06/30/2023

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	82,981,689.50		
	CASH	193,536.33		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	193,536.33		
	NET ASSETS	82,981,689.50		
	TOTAL MARKET VALUE	82,981,689.50		

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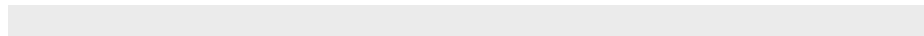
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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2022

209,0

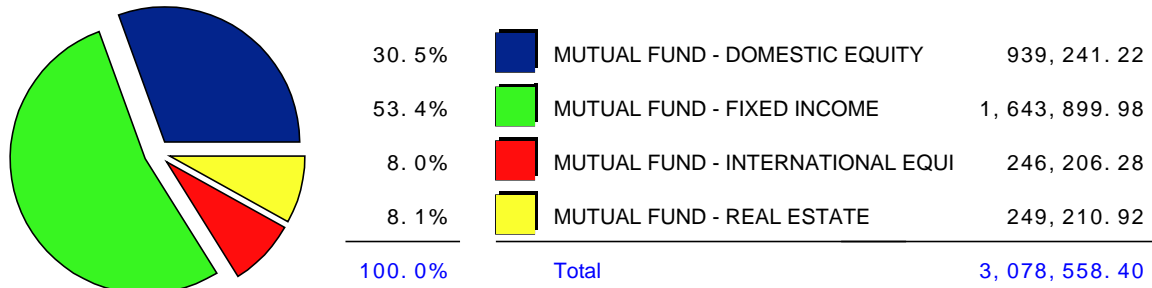


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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME BLACKROCK TOTAL RETURN - K				
08/01/2022	DIVIDEND ON 672,012.436 SHS BLACKROCK TOTAL RETURN - K AT .029286 PER SHARE EFFECTIVE 07/29/2022	19,680.43		
09/01/2022	DIVIDEND ON 666,662.507 SHS BLACKROCK TOTAL RETURN - K AT .030549 PER SHARE EFFECTIVE 08/31/2022	20,365.69		
10/03/2022	DIVIDEND ON 668,639.758 SHS BLACKROCK TOTAL RETURN - K AT .027713 PER SHARE EFFECTIVE 09/30/2022	18,530.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	280,110.01	280,110.01	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/01/2022	DIVIDEND ON 144,442.756 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .11071 PER SHARE EFFECTIVE 07/29/2022	15,991.30		
09/01/2022	DIVIDEND ON 144,483.633 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .113941 PER SHARE EFFECTIVE 08/31/2022	16,462.67		
10/03/2022	DIVIDEND ON 145,159.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111892 PER SHARE EFFECTIVE 09/30/2022	16,242.24		
11/01/2022	DIVIDEND ON 145,026.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .123693 PER SHARE EFFECTIVE 10/31/2022	17,938.83		
12/01/2022	DIVIDEND ON 145,468.528 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .118193 PER SHARE EFFECTIVE 11/30/2022	17,193.30		
12/16/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 146,191.239 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .001516 PER SHARE EFFECTIVE 12/14/2022	221.69		
01/03/2023	DIVIDEND ON 146,196.08 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .133041 PER SHARE EFFECTIVE 12/30/2022	19,450.09		
02/01/2023	DIVIDEND ON 160,878.368 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .111214 PER SHARE EFFECTIVE 01/31/2023	17,891.89		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2022	DIVIDEND ON 413,585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054495 PER SHARE EFFECTIVE 10/31/2022	22,538.40		
12/01/2022	DIVIDEND ON 415,040.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054776 PER SHARE EFFECTIVE 11/30/2022	22,734.10		
01/03/2023	DIVIDEND ON 416,452.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062504 PER SHARE EFFECTIVE 12/30/2022	26,029.97		
02/01/2023	DIVIDEND ON 474,010.211 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052961 PER SHARE EFFECTIVE 01/31/2023	25,103.98		
03/01/2023	DIVIDEND ON 478,464.268 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054126 PER SHARE EFFECTIVE 02/28/2023	25,897.47		
04/03/2023	DIVIDEND ON 480,059.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 03/31/2023	30,221.14		
05/01/2023	DIVIDEND ON 481,899.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053338 PER SHARE EFFECTIVE 04/28/2023	25,703.38		
06/01/2023	DIVIDEND ON 483,458.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058159 PER SHARE EFFECTIVE 05/31/2023	28,117.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2023	DIVIDEND ON 497,182.617 SHS	30,7TBT1 0 0 1 367.56 4m264 425.88	Tm Tf(Page 12) TjETB811 0 7.56 4m264 425.88	Tm4Tf(Page 12) TjETB881 0 7.56 4m264 425.88

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07/03/2023	DIVIDEND ON 680,574.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046432 PER SHARE EFFECTIVE 06/30/2023	31,600.14		
	SECURITY TOTAL	406,487.20	406,487.20	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2022	DIVIDEND ON 699,844.882 SHS WESTERN ASSET CORE PLUS BOND IS AT .028174 PER SHARE EFFECTIVE 07/29/2022	19,717.64		
09/01/2022	DIVIDEND ON 697,531.742 SHS WESTERN ASSET CORE PLUS BOND IS AT .029674 PER SHARE EFFECTIVE 08/31/2022	20,558.76		
10/03/2022	DIVIDEND ON 699,625.302 SHS 4	21,296.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/19/2022	DIVIDEND ON 7,955.644 SHS AMERICAN FUNDS NEW WORLD F2 AT .7988 PER SHARE EFFECTIVE 12/15/2022	6,354.97		
	SECURITY TOTAL	6,354.97	6,354.97	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	246,206.28	246,206.28	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2022	DIVIDEND ON 237,257.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .134 PER SHARE EFFECTIVE 09/29/2022	31,792.56		
12/12/2022	DIVIDEND ON 239,371.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .166 PER SHARE EFFECTIVE 12/07/2022	39,735.71		
12/12/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 239,371.771 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .313 PER SHARE EFFECTIVE 12/07/2022	74,923.36		
04/04/2023	DIVIDEND ON 298,906.832 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .114 PER SHARE EFFECTIVE 03/30/2023	34,075.38		
07/05/2023	DIVIDEND ON 295,809.321 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 06/29/2023	38,455.21		
	SECURITY TOTAL	218,982.22	218,982.22	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/29/2022	RECEIVED FROM WIRE EFFECTIVE 07/28/2022	6,414.95
01/04/2023	RECEIVED FROM WIRE EFFECTIVE 01/03/2023	8,703,906.00
05/16/2023	RECEIVED FROM WIRE EFFECTIVE 05/15/2023	92.35
TOTAL OTHER ADDITIONS		8,710,413.30

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	8,856.27
11/08/2022	MONTHLY FEE TO MORGAN STANLEY OCT FEES	9,675.17
12/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	9,284.31
12/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	9,081.20
12/08/2022	MONTHLY FEE TO MORGAN STANLEY NOV FEES	10,167.22
01/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	9,102.64
01/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	8,960.09
01/10/2023	MONTHLY FEE TO MORGAN STANLEY DEC FEES	9,902.29
02/10/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	10,429.14
02/10/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	9,844.43
02/10/2023	MONTHLY FEE TO MORGAN STANLEY JAN FEES	11,836.77
03/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	10,225.04
03/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	9,708.36
03/08/2023	MONTHLY FEE TO MORGAN STANLEY FEB FEES	11,539.12
04/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 04/10/2023 MARCH FEES	10,366.59

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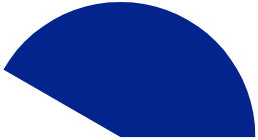
DATE	DESCRIPTION	CASH
04/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 04/10/2023 MARCH FEES	9,802.73
04/11/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 04/10/2023 MARCH FEES	11,745.55
05/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	10,440.40
05/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	9,851.94
05/08/2023	MONTHLY FEE TO MORGAN STANLEY APRIL FEES	11,853.19
06/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	10,371.55
06/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	9,806.03
06/08/2023	MONTHLY FEE TO MORGAN STANLEY MAY FEES	11,752.78
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	356,797.34
	TOTAL FEES AND OTHER EXPENSES	356,797.34

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Schedule Of Purchases

Purchase Allocation



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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2023	07/03/2023	PURCHASED 2,902.422 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT	2,902.422	28,937.15
TOTAL			144,660.268	1,446,186.67
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/29/2022	08/01/2022	PURCHASED 646.374 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/29/2022 AT 24.74 FOR REINVESTMENT	646.374	15,991.30
08/30/2022	09/01/2022	REINVESTMENT TjETBT1 0 0 1 376.68 383.76 Tm/F4 8 T48(6) TjETBT1 0 0 1 101.52 290.88 Tm/F4 8 T48(6) TjETBT1 00 0 1 50.88 290.88 Tm/F4 8 T48(6) TjETBT1 00 0 1 54		
08/30/2022	09/01/2022	REINVESTMENT TjETBT1 0 0 1 501.24 383.76 Tm/F4 8 T(6) Tj1ETB TjET7.84 2906 TjETBT1 0 0 1 hMR TjETBT1 0 0 1 60.1TBT1 0 0 1 86.04 333.12 Tm/F4 8 Tf(2) TjrTf(2)3.12 TmOETF4 8 Tf4 333.12 Tm/F4 8 Tf		

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/04/2023	01/05/2023	PURCHASED 14,584.343 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/04/2023 AT 23.79	14,584.343	346,961.53
01/31/2023	02/01/2023	PURCHASED 737.202 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2023 AT 24.27 FOR REINVESTMENT	737.202	17,891.89
02/28/2023	03/01/2023	PURCHASED 722.032 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2023 AT 23.95 FOR REINVESTMENT	722.032	17,292.66
03/31/2023	04/03/2023	PURCHASED 844.44 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2023 AT 24.01 FOR REINVESTMENT	844.44	20,275.01
04/28/2023	05/01/2023	PURCHASED 672.029 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/28/2023 AT 24.08 FOR REINVESTMENT	672.029	16,182.47
05/31/2023	06/01/2023	PURCHASED 813.013 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2023 AT 23.83 FOR REINVESTMENT	813.013	19,374.11
06/02/2023	06/05/2023	PURCHASED 4,613.754 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/02/2023 AT 23.87	4,613.754	110,130.30
06/30/2023	07/03/2023	PURCHASED 849.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT	849.389	20,240.95
TOTAL			28,180.399	671,849.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			90,006.559	1,457,826.84
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/29/2022	08/01/2022	PURCHASED 2,219.712 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/29/2022 AT 5.31 FOR REINVESTMENT	2,219.712	11,786.67
08/31/2022	09/01/2022	PURCHASED 2,221.47 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2022 AT 5.11 FOR REINVESTMENT	2,221.47	11,351.71
09/30/2022	10/03/2022	PURCHASED 2,327.342 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2022 AT 4.76 FOR REINVESTMENT	2,327.342	11,078.15
10/31/2022	11/01/2022	PURCHASED 2,464.163 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2022 AT 4.72 FOR REINVESTMENT	2,464.163	11,630.85
11/30/2022	12/01/2022	PURCHASED 2,358.171 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2022 AT 5.02 FOR REINVESTMENT	2,358.171	11,838.02
12/30/2022	01/03/2023	PURCHASED 2,385.422 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/30/2022 AT 5.02 FOR REINVESTMENT	2,385.422	11,974.82
01/04/2023	01/05/2023	PURCHASED 80,304.653 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/04/2023 AT 5.02 FOR REINVESTMENT	80,304.653	404,735.45

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2022	11/01/2022	PURCHASED 2,192.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2022 AT 9.02 FOR REINVESTMENT	2,192.953	19,780.44
11/30/2022	12/01/2022	PURCHASED 2,302.141 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2022 AT 9.50 FOR REINVESTMENT	2,302.141	21,870.34
12/30/2022	01/03/2023	PURCHASED 2,654.027 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2022 AT 9.0 101.24 3(6) TjETBT18 Tf(/) TjETBT1 0 0 1 70.44 341.52 Tm5ETBTq TjET2	2,654.027	24,841.69

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
FONTANA UNIFIED SCHOOL DISTRICT
PUBLIC ENTITY INVESTMENT TRUST
LONG TERM BENEFIT ACCOUNT

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2023	06/01/2023	PURCHASED 2,919.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2023 AT 9.43 FOR REINVESTMENT	2,919.039	27,526.54
06/02/2023	06/05/2023	PURCHASED 29,218.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/02/2023 AT 9.42	29,218.556	275,238.80
06/30/2023	07/03/2023	PURCHASED 3,090.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT	3,090.137	29,232.70
TOTAL			164,344.419	1,558,431.04
TOTAL MUTUAL FUND - FIXED INCOME			693,027.796	7,375,994.87
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
01/04/2023	01/05/2023	PURCHASED 17,025.428 SHS ALGER FUNDS MID CAP FOCUS - Z ON 01/04/2023 AT 11.65	17,025.428	198,346.24
TOTAL			17,025.428	198,346.24
ALGER FUNDS SMALL CAP FOCUS Z				
07/06/2022	07/07/2022	PURCHASED 2,598.105 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/06/2022 AT 17.08	2,598.105	44,375.63
01/04/2023	01/05/2023	PURCHASED 20,993.292 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/04/2023 AT 16.59	20,993.292	348,278.72
06/02/2023	06/05/2023	PURCHASED 27,062.957 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/02/2023 AT 17.16	27,062.957	464,400.35
TOTAL			50,654.354	857,054.70

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/15/2022	12/16/2022	PURCHASED 91.29 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2022 AT 38.61 FOR REINVESTMENT	91.29	3,524.70
01/04/2023	01/05/2023	PURCHASED 18,849.748 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 01/04/2023 AT 37.45	18,849.748	705,923.06
TOTAL			18,941.038	709,447.76
COLUMBIA CONTRARIAN CORE				
07/06/2022	07/07/2022	PURCHASED 7,459.65 SHS COLUMBIA CONTRARIAN CORE ON 07/06/2022 AT 28.12	7,459.65	209,765.35
12/09/2022	12/13/2022	PURCHASED 1,288.971 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	1,288.971	33,191.01
12/09/2022	12/13/2022	PURCHASED 18,199.244 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2022 AT 25.75 FOR REINVESTMENT	18,199.244	468,630.54
01/04/2023	01/05/2023	PURCHASED 25,288.522 SHS COLUMBIA CONTRARIAN CORE ON 01/04/2023 AT 25.29	25,288.522	639,546.71
TOTAL			52,236.387	1,351,133.61
CLEARBRIDGE SELECT - IS				
07/06/2022	07/07/2022	PURCHASED 5,492.957 SHS CLEARBRIDGE SELECT - IS ON 07/06/2022 AT 37.26	5,492.957	204,667.57

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/04/2023	01/05/2023	PURCHASED 7,803.081 SHS CLEARBRIDGE SELECT - IS ON 01/04/2023 AT 37.33	7,803.081	291,289.02
TOTAL			13,296.038	495,956.59
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/06/2022	07/07/2022	PURCHASED 8,866.764 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/06/2022 AT 29.19	8,866.764	258,820.85
01/04/2023	01/05/2023	PURCHASED 10,499.369 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/04/2023 AT 28.21	10,499.369	296,187.19
TOTAL			19,366.133	555,008.04
THORNBURG INVESTMENT INCOME BUILDER R6				
07/06/2022	07/07/2022	PURCHASED 48,797.762 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/06/2022 AT 21.04	48,797.762	1,026,704.92
09/15/2022	09/19/2022	PURCHASED 1,959.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/15/2022 AT 20.95 FOR REINVESTMENT	1,959.406	41,049.56
12/27/2022	12/29/2022	PURCHASED 2,749.414 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2022 AT 21.48 FOR REINVESTMENT	2,749.414	59,057.42
01/04/2023	01/05/2023	PURCHASED 7,853.199 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/04/2023 AT 21.77	7,853.199	170,964.14

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/04/2023	01/05/2023	PURCHASED 625.143 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/04/2023 AT 66.99	625.143	41,878.31
06/02/2023	06/05/2023	PURCHASED 2,709.497 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2023 AT 72.10	2,709.497	195,354.73
TOTAL			3,845.525	270,656.28
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			49,898.588	1,316,610.34
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/06/2022	07/07/2022	PURCHASED 12,609.882 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/06/2022 AT 17.38	12,609.882	219,159.75
09/30/2022	10/04/2022	PURCHASED 2,113.867 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2022 AT 15.04 FOR REINVESTMENT	2,113.867	31,792.56
12/08/2022	12/12/2022	PURCHASED 2,542.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	2,542.272	39,735.71
12/08/2022	12/12/2022	PURCHASED 4,793.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2022 AT 15.63 FOR REINVESTMENT	4,793.561	74,923.36
01/04/2023	01/05/2023	PURCHASED 52,199.228 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/04/2023 AT 15.54	52,199.228	811,176.01

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION
		GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6
07/06/2022	07/07/2022	SOLD 6,054.97 SHS GUGGENHEIM

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
07/06/2022	07/07/2022	SOLD 42,424.592 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/06/2022 AT 9.91	420,427.71	419,154.97 503,865.65	1,272.74 83,437.94-
TOTAL 42,424.592 SHS			420,427.71	419,154.97 503,865.65	1,272.74 83,437.94-
TOTAL MUTUAL FUND - FIXED INCOME			2,094,965.78	2,093,037.93 2,427,456.04	1,927.85 332,490.26-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
07/06/2022	07/07/2022	SOLD 2,536.968 SHS ALGER FUNDS MID CAP FOCUS - Z ON 07/06/2022 AT 12.03	30,519.73	30,012.33 38,342.64	507.40 7,822.91-
09/09/2022	09/12/2022	SOLD 1,583.051 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/09/2022 AT 13.39	21,197.05	18,727.49 23,925.55	2,469.56 2,728.50-
06/02/2023	06/05/2023	SOLD 115,915.06 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/02/2023 AT 12.22	1,416,482.03	1,368,210.61 1,692,921.94	48,271.42 276,439.91-
06/06/2023	06/07/2023	SOLD .5 SHS ALGER FUNDS MID CAP FOCUS - Z ON 06/06/2023 AT 12.27	6.14	5.90 7.30	0.24 1.16-
TOTAL 120,035.579 SHS			1,468,204.95	1,416,956.33 1,755,197.43	51,248.62 286,992.48

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TRUST EB FORMAT

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/02/2023	06/05/2023	SOLD 7,013.776 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/02/2023 AT 35.40	248,287.67	200,853.60 226,074.48	47,434.07 22,213.19
TOTAL 9,109.229 SHS			317,020.13	260,866.10 293,664.07	56,154.03 23,356.06
THORNBURG INVESTMENT INCOME BUILDER R6					
07/11/2022	07/12/2022	SOLD 286.752 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2022 AT 21.24	6,090.62	6,110.65 6,212.89	20.03- 122.27-
01/09/2023	01/10/2023	SOLD 618.206 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2023 AT 22.13	13,680.90	13,187.36 13,389.91	493.54 290.99
TOTAL 904.958 SHS			19,771.52	19,398.01 19,002.80	477.51 168.72
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
06/07/2023	06/08/2023	SOLD 410.918 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/07/2023 AT 77.69	31,924.22	31,589.41 27,562.59	334.81 4,361.63
TOTAL 410.918 SHS			31,924.22	31,589.41 27,562.59	334.81 4,361.63
TOTAL MUTUAL FUND - DOMESTIC EQUITY			3,788,792.05	3,474,74	

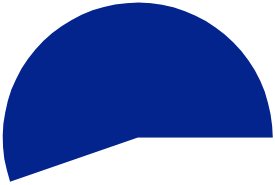
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BENEFIT TRUST COMPANY
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



TRUST EB FORMAT

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LONG TERM BENEFIT ACCOUNT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GA IN/LOSS MKT /COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	802,960.709	4,154,649.74 5,291,445.11	4,087,070.01	67,579.73- 1,204,375.10-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	685,090.082	8,448,409.57 9,636,121.96	8,111,466.57	336,943.00- 1,524,655.39-
WESTERN ASSET CORE PLUS BOND IS	859,946.842	8,430,982.98 9,819,916.88	8,135,097.13	295,885.85- 1,684,819.75-
TOTAL MUTUAL FUND - FIXED INCOME		41,792,622.83 47,761,051.45	40,565,431.68	1,227,191.15- 7,195,619.77-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	178,890.108	2,974,218.74 3,227,045.71	3,121,632.38	147,413.64 105,413.33-
ALGER FUNDS FOCUS EQUITY FUND CL Y	94,946.232	3,701,225.79 3,976,142.73	4,684,647.09	983,421.30 708,504.36
COLUMBIA CONTRARIAN CORE	224,552.686	6,124,988.18 6,292,094.18	6,833,138.23	708,150.05 541,044.05
CLEARBRIDGE SELECT - IS	69,041.773	2,515,493.43 2,846,920.76	3,019,887.15	504,393.72 172,966.39
PRUDENTIAL JENNISON GLOBAL OPPS Q	69,400.664	1,987,427.79 2,236,986.00	2,551,862.42	564,434.63 314,876.42
THORNBURG INVESTMENT INCOME BUILDER R6	202,530.317	4,373,783.46 4,424,387.81	4,611,615.32	237,831.86 187,227.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	42,019.312	3,230,243.43 2,818,472.76	3,195,568.68	34,674.75- 377,095.92

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BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST
LONG TERM BENEFIT ACCOUNT

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Balance Sheet

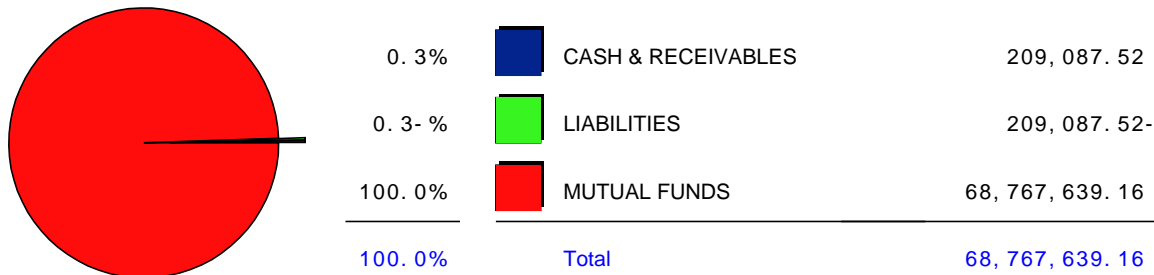
	AS OF 07/01/2022		AS OF 06/30/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	209,087.52	209,087.52	193,536.33	193,536.33
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	209,087.52	209,087.52	193,536.33	193,536.33
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	42,812,512.62	36,509,665.89	47,761,051.45	40,565,431.68
MUTUAL FUND - DOMESTIC EQUITY	22,452,880.19	21,037,510.71	25,822,049.95	28,018,351.27
MUTUAL FUND - INTERNATIONAL EQUI	6,213,267.26	6,275,483.50	7,436,643.39	8,434,439.14
MUTUAL FUND - REAL ESTATE	5,112,033.27	4,944,979.06	6,450,529.93	5,963,467.41
TOTAL MUTUAL FUNDS	76,590,693.34	68		

TRUST EB FORMAT

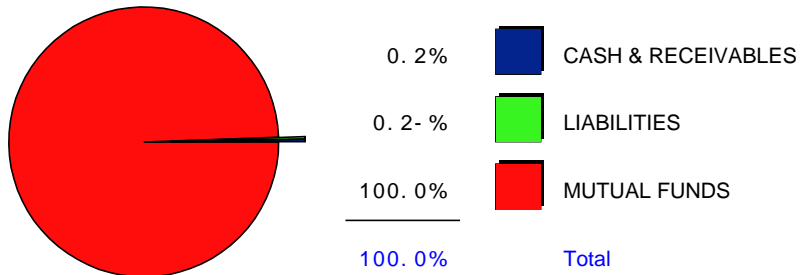
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Beginning Market Allocation



Ending Market Allocation



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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 1,696.991 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		17,546.89
07/01/2022	PURCHASED 589.906 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		14,199.04
07/01/2022	PURCHASED 1,195.905 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		20,067.29
07/01/2022	PURCHASED 2,374.35 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		12,346.62
07/01/2022	PURCHASED 1,814.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		22,567.48
07/01/2022	PURCHASED 1,961.62 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		19,380.81
07/05/2022	PURCHASED 1,390.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		23,831.75
07/05/2022	PURCHASED 1,160.807 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		19,896.23

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2022	PURCHASED 3,456.908 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		59,251.41
	TOTAL PRIOR PERIOD TRADES SETTLED		209,087.52
	NET RECEIVABLE/PAYABLE		209,087.52-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 849.389 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		20,240.95
07/03/2023	PURCHASED 1,897.77 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		30,724.89
07/03/2023	PURCHASED 2,902.422 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		28,937.15
07/03/2023	PURCHASED 3,090.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		29,232.70
07/03/2023	PURCHASED 2,818.328 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		14,345.29
07/03/2023	PURCHASED 2,668.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		31,600.14

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