



CITRUS COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Ms. Mary Ann Lutz, *President*
Monrovia/Bradbury and portions of Duarte representative

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Claremont and portions of Pomona and La Verne representative

Dr. Anthony Contreras, *Clerk/Secretary*
Azusa and portions of Duarte representative

Dr. Patricia A. Rasmussen, *Member*
Glendora and portions of San Dimas representative

Ms. Cheryl Alexander, *Member*
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Irwindale representative

Ms. Serina Mummert, *Student Trustee*

Dr. Greg Schulz, *Superintendent/President*

ANNUAL REPORT FOR THE CITRUS COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2022

The Citrus 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 Claudette Dain, Vice President, Finance and Administrative Services at 626-914-8886 with the Citrus 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 115150001740

FOR THE PERIOD FROM 07/01/2021 TO 06/30/2022

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.



Benefit Trust
Fiduciary Passport Services

TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2022	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Fees And Other Expenses	25
Schedule Of Purchases	28
Schedule Of Sales	47
Schedule Of Unrealized Gains & Losses	54
Balance Sheet	57
Schedule Of Prior Period Trades Settled	59
Schedule Of Pending Trades End Of Period	60



TRUST EB FORMAT

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07/01/2021 through 06/30/2022
115150001740
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Summary Of Fund

MARKET VALUE AS OF 07/01/2021

19,897,859.88

EARNINGS

NET INCOME CASH RECEIPTS	1,086,725.60
FEES AND OTHER EXPENSES	135,863.26 -
REALIZED GAIN OR LOSS	246,500.42 -
UNREALIZED GAIN OR LOSS	4,360,734.68 -

TOTAL EARNINGS

3,656,372.76 -

TOTAL MARKET VALUE AS OF 06/30/2022

16,241,487.12



TRUST EB FORMAT

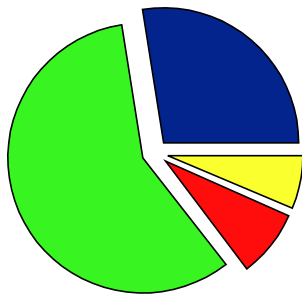
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**BENEFIT TRUST COMPANY
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BENEFIT FUND**

Asset Summary As Of 06/30/2022

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,424,277.46	10,974,421.70	58
MUTUAL FUND - DOMESTIC EQUITY	4,445,563.28	4,931,735.39	27
MUTUAL FUND - INTERNATIONAL EQUITY	1,326,584.72	1,308,228.61	8
MUTUAL FUND - REAL ESTATE	1,045,061.66	1,096,303.90	6
TOTAL INVESTMENTS	16,241,487.12	18,310,689.60	
CASH	49,156.73		
DUE FROM BROKER	0.00		
DUE TO BROKER	49,156.73		
TOTAL MARKET VALUE	16,241,487.12		

Ending Asset Allocation



27.4%		MUTUAL FUND - DOMESTIC EQUITY	4,445,563.28
58.0%		MUTUAL FUND - FIXED INCOME	9,424,277.46
8.2%		MUTUAL FUND - INTERNATIONAL EQUI	1,326,584.72
6.4%		MUTUAL FUND - REAL ESTATE	1,045,061.66
100.0%		Total	16,241,487.12



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07/01/2021 through 06/30/2022
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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
184,358.335	BLACKROCK TOTAL RETURN - K	1,906,265.18	2,187,697.32	12
38,687.093	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	931,198.33	1,020,839.57	6
112,916.487	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,894,738.65	2,098,446.55	12
174,733.469	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	908,614.04	1,208,324.59	6
152,767.042	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,900,422.00	2,204,183.79	12
190,591.018	WESTERN ASSET CORE PLUS BOND IS	1,883,039.26	2,254,929.88	12
		9,424,277.46	10,974,421.70	58
MUTUAL FUND - DOMESTIC EQUITY				
21,754.379	ALGER FUNDS MID CAP FOCUS - Z	257,354.30	351,803.18	2
27,266.405	ALGER FUNDS SMALL CAP FOCUS Z	450,168.35	551,114.98	3
23,212.169	ALGER FUNDS FOCUS EQUITY FUND CL Y	912,006.12	1,083,536.47	6
38,581.887	COLUMBIA CONTRARIAN CORE	1,067,946.63	1,107,993.49	7
12,528.734	CLEARBRIDGE SELECT - IS	454,041.32	548,780.37	3
12,492.921	PRUDENTIAL JENNISON GLOBAL OPPS Q	357,672.33	437,145.38	2



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
19,867.529	THORNBURG INVESTMENT INCOME BUILDER R6	426,158.50	445,228.66	3
6,767.474	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	520,215.73	406,132.86	3
		4,445,563.28	4,931,735.39	27
MUTUAL FUND - INTERNATIONAL EQUITY				
24,041.422	GOLDMAN SACHS TR II GQG PARTNRS R6	412,310.39	389,628.75	3
29,149.469	HARTFORD INTERNATIONAL VALUE - Y	426,165.24	444,846.24	3
7,957.132	AMERICAN FUNDS NEW PERSPECTIVE F2	383,692.91	367,523.71	2
1,595.358	AMERICAN FUNDS NEW WORLD F2	104,416.18	106,229.91	1
		1,326,584.72	1,308,228.61	8
MUTUAL FUND - REAL ESTATE				
47,477.941	COHEN AND STEERS REAL ESTATE SECURITIES - Z	813,771.91	810,836.15	5
12,192.396	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	231,289.75	285,467.75	1
		1,045,061.66	1,096,303.90	6



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Asset Detail As Of 06/30/2022

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	16,241,487.12		
	CASH	49,156.73		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	49,156.73		
	NET ASSETS	16,241,487.12		
	TOTAL MARKET VALUE	16,241,487.12		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2021		27,128.08
INCOME RECEIVED		
DIVIDENDS	1,086,725.60	
TOTAL INCOME RECEIPTS		1,086,725.60
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,118,500.20	
TOTAL RECEIPTS		2,205,225.80

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	135,863.26	
TOTAL FEES AND OTHER EXPENSES		135,863.26
COST OF ACQUISITION OF ASSETS	2,047,333.89	
TOTAL DISBURSEMENTS		2,183,197.15
CASH BALANCE AS OF 06/30/2022		49,156.73

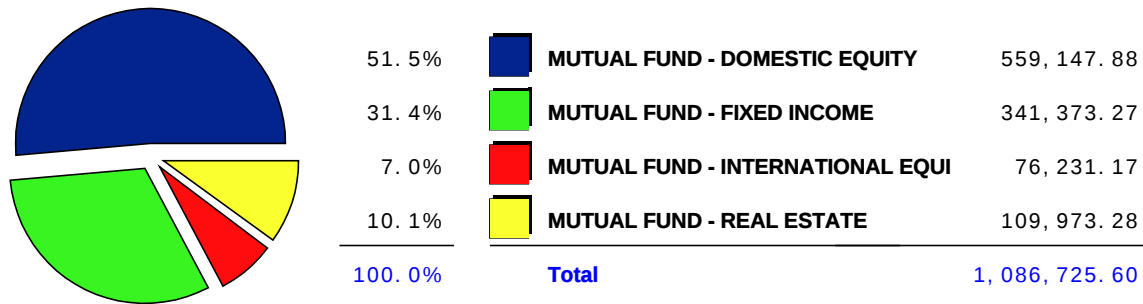


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Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2021	DIVIDEND ON 188,738.874 SHS BLACKROCK TOTAL RETURN - K AT .019684 PER SHARE EFFECTIVE 07/30/2021	3,715.13		
09/01/2021	DIVIDEND ON 172,947.904 SHS BLACKROCK TOTAL RETURN - K AT .021513 PER SHARE EFFECTIVE 08/31/2021	3,720.69		
10/01/2021	DIVIDEND ON 189,384.269 SHS BLACKROCK TOTAL RETURN - K AT .01909 PER SHARE EFFECTIVE 09/30/2021	3,615.42		



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07/01/2021 through 06/30/2022
115150001740
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2021	DIVIDEND ON 189,700.957 SHS BLACKROCK TOTAL RETURN - K AT .018773 PER SHARE EFFECTIVE 10/29/2021	3,561.25		
12/01/2021	DIVIDEND ON 173,490.515 SHS BLACKROCK TOTAL RETURN - K AT .019072 PER SHARE EFFECTIVE 11/30/2021	3,308.85		
12/22/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 181,654.036 SHS BLACKROCK TOTAL RETURN - K AT .011154 PER SHARE EFFECTIVE 12/20/2021	2,026.17		
12/22/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 181,654.036 SHS BLACKROCK TOTAL RETURN - K AT .048996 PER SHARE EFFECTIVE 12/20/2021	8,900.32		
01/03/2022	DIVIDEND ON 181,975.026 SHS BLACKROCK TOTAL RETURN - K AT .018376 PER SHARE EFFECTIVE 12/31/2021	3,343.95		
02/01/2022	DIVIDEND ON 182,859.309 SHS BLACKROCK TOTAL RETURN - K AT .018396 PER SHARE EFFECTIVE 01/31/2022	3,363.90		
03/01/2022	DIVIDEND ON 183,150.808 SHS BLACKROCK TOTAL RETURN - K AT .017221 PER SHARE EFFECTIVE 02/28/2022	3,154.11		
04/01/2022	DIVIDEND ON 183,428.703 SHS BLACKROCK TOTAL RETURN - K AT .019075 PER SHARE EFFECTIVE 03/31/2022	3,498.92		
05/02/2022	DIVIDEND ON 184,229.855 SHS BLACKROCK TOTAL RETURN - K AT .020473 PER SHARE EFFECTIVE 04/29/2022	3,771.74		

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07/01/2021 through 06/30/2022
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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 184,516.801 SHS BLACKROCK TOTAL RETURN - K AT .024511 PER SHARE EFFECTIVE 05/31/2022	4,522.67		
07/01/2022	DIVIDEND ON 184,140.726 SHS BLACKROCK TOTAL RETURN - K AT .024569 PER SHARE EFFECTIVE 06/30/2022	4,524.23		
	SECURITY TOTAL	55,027.35	55,027.35	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
08/02/2021	DIVIDEND ON 41,343.948 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .086029 PER SHARE EFFECTIVE 07/30/2021	3,556.77		
09/01/2021	DIVIDEND ON 41,386.487 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .069062 PER SHARE EFFECTIVE 08/31/2021	2,858.25		
10/01/2021	DIVIDEND ON 41,590.52 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .065019 PER SHARE EFFECTIVE 09/30/2021	2,704.17		
11/01/2021	DIVIDEND ON 41,694.832 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .084203 PER SHARE EFFECTIVE 10/29/2021	3,510.85		
12/01/2021	DIVIDEND ON 41,830.811 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .066897 PER SHARE EFFECTIVE 11/30/2021	2,798.37		
01/03/2022	DIVIDEND ON 39,942.55 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .07173 PER SHARE EFFECTIVE 12/31/2021	2,865.06		



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07/01/2021 through 06/30/2022
115150001740
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PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2022	DIVIDEND ON 40,048.233 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .077376 PER SHARE EFFECTIVE 01/31/2022	3,098.78		
03/01/2022	DIVIDEND ON 40,164.554 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .068115 PER SHARE EFFECTIVE 02/28/2022	2,735.82		
04/01/2022	DIVIDEND ON 39,955.139 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .085748 PER SHARE EFFECTIVE 03/31/2022	3,426.09		
05/02/2022	DIVIDEND ON 38,942.655 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .091697 PER SHARE EFFECTIVE 04/29/2022	3,570.93		
06/01/2022	DIVIDEND ON 38,442.283 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .080603 PER SHARE EFFECTIVE 05/31/2022	3,098.57		
07/01/2022	DIVIDEND ON 38,534.839 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .095103 PER SHARE EFFECTIVE 06/30/2022	3,664.76		
	SECURITY TOTAL	37,888.42	37,888.42	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2021	DIVIDEND ON 113,373.074 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039508 PER SHARE EFFECTIVE 07/30/2021	4,479.11		
09/01/2021	DIVIDEND ON 113,347.031 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038587 PER SHARE EFFECTIVE 08/31/2021	4,373.68		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/01/2021	DIVIDEND ON 113,831.533 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036698 PER SHARE EFFECTIVE 09/30/2021	4,177.35		
11/01/2021	DIVIDEND ON 114,050.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038914 PER SHARE EFFECTIVE 10/29/2021	4,438.18		
12/01/2021	DIVIDEND ON 114,283.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036859 PER SHARE EFFECTIVE 11/30/2021	4,212.35		
12/17/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 109,052.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .093849 PER SHARE EFFECTIVE 12/15/2021	10,234.47		
12/17/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 109,052.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .161387 PER SHARE EFFECTIVE 12/15/2021	17,599.67		
01/03/2022	DIVIDEND ON 109,759.191 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040578 PER SHARE EFFECTIVE 12/31/2021	4,453.85		
02/01/2022	DIVIDEND ON 110,692.659 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039268 PER SHARE EFFECTIVE 01/31/2022	4,346.67		



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03/01/2022	DIVIDEND ON 110,919.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038361 PER SHARE EFFECTIVE 02/28/2022	4,254.95		
04/01/2022	DIVIDEND ON 111,146.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043132 PER SHARE EFFECTIVE 03/31/2022	4,793.93		
05/02/2022	DIVIDEND ON 111,864.183 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042504 PER SHARE EFFECTIVE 04/29/2022	4,754.65		
06/01/2022	DIVIDEND ON 112,332.448 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042193 PER SHARE EFFECTIVE 05/31/2022	4,739.63		
07/01/2022	DIVIDEND ON 112,607.528 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046039 PER SHARE EFFECTIVE 06/30/2022	5,184.33		
SECURITY TOTAL		82,042.82	82,042.82	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
08/02/2021	DIVIDEND ON 162,556.202 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017203 PER SHARE EFFECTIVE 07/30/2021	2,796.41		
09/01/2021	DIVIDEND ON 149,083.188 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019698 PER SHARE EFFECTIVE 08/31/2021	2,936.66		



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10/01/2021	DIVIDEND ON 163,413.055 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016754 PER SHARE EFFECTIVE 09/30/2021	2,737.87		
11/01/2021	DIVIDEND ON 163,834.237 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017059 PER SHARE EFFECTIVE 10/29/2021	2,794.92		
12/01/2021	DIVIDEND ON 149,983.841 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018237 PER SHARE EFFECTIVE 11/30/2021	2,735.26		
12/27/2021	DIVIDEND ON 157,207.716 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02661 PER SHARE EFFECTIVE 12/22/2021	4,183.30		
01/03/2022	DIVIDEND ON 157,371.084 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019194 PER SHARE EFFECTIVE 12/31/2021	3,020.63		
02/01/2022	DIVIDEND ON 158,286.149 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018145 PER SHARE EFFECTIVE 01/31/2022	2,872.03		
03/01/2022	DIVIDEND ON 158,730.736 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016355 PER SHARE EFFECTIVE 02/28/2022	2,596.07		
04/01/2022	DIVIDEND ON 159,151.493 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018835 PER SHARE EFFECTIVE 03/31/2022	2,997.59		
05/02/2022	DIVIDEND ON 168,507.031 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018545 PER SHARE EFFECTIVE 04/29/2022	3,124.88		



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06/01/2022	DIVIDEND ON 173,500.212 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019576 PER SHARE EFFECTIVE 05/31/2022	3,396.36		
07/01/2022	DIVIDEND ON 174,119.986 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018321 PER SHARE EFFECTIVE 06/30/2022	3,190.11		
	SECURITY TOTAL	39,382.09	39,382.09	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/02/2021	DIVIDEND ON 155,022.281 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031372 PER SHARE EFFECTIVE 07/30/2021	4,863.32		
09/01/2021	DIVIDEND ON 142,124.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035294 PER SHARE EFFECTIVE 08/31/2021	5,016.14		
10/01/2021	DIVIDEND ON 155,720.681 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031006 PER SHARE EFFECTIVE 09/30/2021	4,828.31		
11/01/2021	DIVIDEND ON 156,067.372 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031191 PER SHARE EFFECTIVE 10/29/2021	4,867.92		
12/01/2021	DIVIDEND ON 142,816.095 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036126 PER SHARE EFFECTIVE 11/30/2021	5,159.40		
12/27/2021	DIVIDEND ON 149,662.09 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .04271 PER SHARE EFFECTIVE 12/22/2021	6,392.07		



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2022	DIVIDEND ON 149,777.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .034219 PER SHARE EFFECTIVE 12/31/2021	5,125.23		
02/01/2022	DIVIDEND ON 150,457.239 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033928 PER SHARE EFFECTIVE 01/31/2022	5,104.69		
03/01/2022	DIVIDEND ON 150,819.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031847 PER SHARE EFFECTIVE 02/28/2022	4,803.15		
04/01/2022	DIVIDEND ON 151,166.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033607 PER SHARE EFFECTIVE 03/31/2022	5,080.26		
05/02/2022	DIVIDEND ON 151,593.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .031918 PER SHARE EFFECTIVE 04/29/2022	4,838.58		
06/01/2022	DIVIDEND ON 151,875.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038809 PER SHARE EFFECTIVE 05/31/2022	5,894.15		
07/01/2022	DIVIDEND ON 152,301.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038242 PER SHARE EFFECTIVE 06/30/2022	5,824.28		
	SECURITY TOTAL	67,797.50	67,797.50	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2021	DIVIDEND ON 187,105.533 SHS WESTERN ASSET CORE PLUS BOND IS AT .024569 PER SHARE EFFECTIVE 07/30/2021	4,596.93		



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2021	DIVIDEND ON 171,519.25 SHS WESTERN ASSET CORE PLUS BOND IS AT .024336 PER SHARE EFFECTIVE 08/31/2021	4,174.10		
10/01/2021	DIVIDEND ON 187,857.443 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 09/30/2021	4,139.94		
11/01/2021	DIVIDEND ON 188,217.965 SHS WESTERN ASSET CORE PLUS BOND IS AT .024767 PER SHARE EFFECTIVE 10/29/2021	4,661.52		
12/01/2021	DIVIDEND ON 172,222.756 SHS WESTERN ASSET CORE PLUS BOND IS AT .05542 PER SHARE EFFECTIVE 11/30/2021	9,544.51		
01/03/2022	DIVIDEND ON 180,852.449 SHS WESTERN ASSET CORE PLUS BOND IS AT .027168 PER SHARE EFFECTIVE 12/31/2021	4,913.44		
02/01/2022	DIVIDEND ON 181,264.65 SHS WESTERN ASSET CORE PLUS BOND IS AT .022921 PER SHARE EFFECTIVE 01/31/2022	4,154.77		
03/01/2022	DIVIDEND ON 181,623.438 SHS WESTERN ASSET CORE PLUS BOND IS AT .022713 PER SHARE EFFECTIVE 02/28/2022	4,125.20		
04/05/2022	DIVIDEND ON 404.237 SHS WESTERN ASSET CORE PLUS BOND IS AT 10.800001 PER SHARE EFFECTIVE 03/31/2022	4,365.76		
05/02/2022	DIVIDEND ON 187,134.098 SHS WESTERN ASSET CORE PLUS BOND IS AT .025727 PER SHARE EFFECTIVE 04/29/2022	4,814.40		



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2022	DIVIDEND ON 189,621.595 SHS WESTERN ASSET CORE PLUS BOND IS AT .024995 PER SHARE EFFECTIVE 05/31/2022	4,739.54		
07/01/2022	DIVIDEND ON 190,084.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .02633 PER SHARE EFFECTIVE 06/30/2022	5,004.98		
	SECURITY TOTAL	59,235.09	59,235.09	
	TOTAL MUTUAL FUND - FIXED INCOME	341,373.27	341,373.27	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,835.674 SHS ALGER FUNDS MID CAP FOCUS - Z AT .3551 PER SHARE EFFECTIVE 12/14/2021	7,043.65		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,835.674 SHS ALGER FUNDS MID CAP FOCUS - Z AT 1.7079 PER SHARE EFFECTIVE 12/14/2021	33,877.35		
	SECURITY TOTAL	40,921.00	40,921.00	
	ALGER FUNDS SMALL CAP FOCUS Z			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,235.583 SHS ALGER FUNDS SMALL CAP FOCUS Z AT 1.802 PER SHARE EFFECTIVE 12/14/2021	40,068.52		
	SECURITY TOTAL	40,068.52	40,068.52	



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/16/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,290.594 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 6.7973 PER SHARE EFFECTIVE 12/14/2021	137,921.25		
12/16/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,290.594 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT 1.1665 PER SHARE EFFECTIVE 12/14/2021	23,668.98		
	SECURITY TOTAL	161,590.23	161,590.23	
	COLUMBIA CONTRARIAN CORE			
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,933.865 SHS COLUMBIA CONTRARIAN CORE AT .54063 PER SHARE EFFECTIVE 12/08/2021	15,642.52		
12/13/2021	DIVIDEND ON 28,933.865 SHS COLUMBIA CONTRARIAN CORE AT .20498 PER SHARE EFFECTIVE 12/08/2021	5,930.86		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,933.865 SHS COLUMBIA CONTRARIAN CORE AT 3.85482 PER SHARE EFFECTIVE 12/08/2021	111,534.84		
	SECURITY TOTAL	133,108.22	133,108.22	
	OAKMARK INTERNATIONAL INST.			
12/20/2021	DIVIDEND ON 8,404.297 SHS OAKMARK INTERNATIONAL INST. AT .4244 PER SHARE EFFECTIVE 12/15/2021	3,566.78		



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	3,566.78	3,566.78	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/21/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,362.277 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT 4.64817 PER SHARE EFFECTIVE 12/16/2021	62,110.14		
12/21/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,362.277 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .41302 PER SHARE EFFECTIVE 12/16/2021	5,518.89		
12/21/2021	DIVIDEND ON 13,362.277 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .3275 PER SHARE EFFECTIVE 12/16/2021	4,376.15		
	SECURITY TOTAL	72,005.18	72,005.18	
	CLEARBRIDGE SELECT - IS			
12/06/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,627.355 SHS CLEARBRIDGE SELECT - IS AT 1.57183 PER SHARE EFFECTIVE 12/02/2021	19,848.06		
12/06/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,627.355 SHS CLEARBRIDGE SELECT - IS AT .24672 PER SHARE EFFECTIVE 12/02/2021	3,115.42		
06/21/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,527.022 SHS CLEARBRIDGE SELECT - IS AT .0048 PER SHARE EFFECTIVE 06/16/2022	60.13		
	SECURITY TOTAL	23,023.61	23,023.61	



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL JENNISON GLOBAL OPPS Q			
12/10/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,357.516 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT 4.31795 PER SHARE EFFECTIVE 12/08/2021	49,041.19		
12/10/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,357.516 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q AT .32302 PER SHARE EFFECTIVE 12/08/2021	3,668.70		
	SECURITY TOTAL	52,709.89	52,709.89	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/20/2021	DIVIDEND ON 10,562.215 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .3356 PER SHARE EFFECTIVE 09/16/2021	3,544.68		
12/29/2021	DIVIDEND ON 10,881.74 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .393033 PER SHARE EFFECTIVE 12/27/2021	4,276.88		
01/03/2022	DIVIDEND ON 11,056.235 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .065484 PER SHARE EFFECTIVE 12/29/2021	724.00		
03/21/2022	DIVIDEND ON 10,697.083 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .216983 PER SHARE EFFECTIVE 03/17/2022	2,321.09		
06/21/2022	DIVIDEND ON 17,370.193 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .273108 PER SHARE EFFECTIVE 06/16/2022	4,743.93		



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	15,610.58	15,610.58	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,573.915 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.31935 PER SHARE EFFECTIVE 12/10/2021	7,353.94		
12/15/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,573.915 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .7185 PER SHARE EFFECTIVE 12/10/2021	4,004.86		
12/22/2021	DIVIDEND ON 5,713.39 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .90753 PER SHARE EFFECTIVE 12/17/2021	5,185.07		
	SECURITY TOTAL	16,543.87	16,543.87	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	559,147.88	559,147.88	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/20/2021	DIVIDEND ON 27,756.493 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4319 PER SHARE EFFECTIVE 12/15/2021	11,988.03		
01/03/2022	DIVIDEND ON 28,378.601 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0095 PER SHARE EFFECTIVE 12/29/2021	269.60		
	SECURITY TOTAL	12,257.63	12,257.63	



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2021	DIVIDEND ON 15,049.593 SHS HARTFORD INTERNATIONAL VALUE - Y AT .525001 PER SHARE EFFECTIVE 12/28/2021	7,901.05		
	SECURITY TOTAL	7,901.05	7,901.05	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,168.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 4.4319 PER SHARE EFFECTIVE 12/16/2021	36,202.68		
12/20/2021	DIVIDEND ON 8,168.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3612 PER SHARE EFFECTIVE 12/16/2021	2,950.52		
	SECURITY TOTAL	39,153.20	39,153.20	
	AMERICAN FUNDS NEW WORLD F2			
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,729.93 SHS AMERICAN FUNDS NEW WORLD F2 AT 5.558 PER SHARE EFFECTIVE 12/16/2021	15,172.95		
12/20/2021	DIVIDEND ON 2,729.93 SHS AMERICAN FUNDS NEW WORLD F2 AT .6397 PER SHARE EFFECTIVE 12/16/2021	1,746.34		
	SECURITY TOTAL	16,919.29	16,919.29	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	76,231.17	76,231.17	



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
10/04/2021	DIVIDEND ON 43,664.794 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .092 PER SHARE EFFECTIVE 09/29/2021	4,017.16		
12/13/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 43,182.232 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .144 PER SHARE EFFECTIVE 12/08/2021	6,218.24		
12/13/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 43,182.232 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.49 PER SHARE EFFECTIVE 12/08/2021	21,159.29		
12/13/2021	DIVIDEND ON 43,182.232 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.12 PER SHARE EFFECTIVE 12/08/2021	5,181.87		
04/04/2022	DIVIDEND ON 44,711.877 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 03/30/2022	4,202.92		
07/05/2022	DIVIDEND ON 46,208.16 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .109 PER SHARE EFFECTIVE 06/29/2022	5,036.69		
07/05/2022	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,208.16 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .091 PER SHARE EFFECTIVE 06/29/2022	4,204.94		
07/05/2022	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,208.16 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .271 PER SHARE EFFECTIVE 06/29/2022	12,522.41		



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	62,543.52	62,543.52	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/19/2021	DIVIDEND ON 11,111.96 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .14659 PER SHARE EFFECTIVE 07/15/2021	1,628.90		
10/18/2021	DIVIDEND ON 11,170.928 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08431 PER SHARE EFFECTIVE 10/14/2021	941.82		
12/20/2021	DIVIDEND ON 11,205.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .492 PER SHARE EFFECTIVE 12/16/2021	5,513.19		
12/20/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,205.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.97153 PER SHARE EFFECTIVE 12/16/2021	22,092.31		
12/20/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,205.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT 1.46086 PER SHARE EFFECTIVE 12/16/2021	16,369.92		
04/19/2022	DIVIDEND ON 12,154.276 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .0727 PER SHARE EFFECTIVE 04/14/2022	883.62		
	SECURITY TOTAL	47,429.76	47,429.76	
	TOTAL MUTUAL FUND - REAL ESTATE	109,973.28	109,973.28	
	TOTAL DIVIDENDS	1,086,725.60	1,086,725.60	
	TOTAL INCOME	1,086,725.60	1,086,725.60	



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2021	3,213.85
07/14/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2021	5,499.64
07/14/2021	MONTHLY FEE TO MORGAN STANLEY JUNE 2021	2,901.77
08/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2021	3,242.87
08/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2021	5,531.89
08/09/2021	MONTHLY FEE TO MORGAN STANLEY JULY 2021	2,929.99
09/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2021	3,277.08
09/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2021	5,569.90
09/10/2021	MONTHLY FEE TO MORGAN STANLEY AUGUST 2021	2,963.24
10/08/2021	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2021	2,884.76
10/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2021	5,480.20
10/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2021	3,196.35
11/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2021	3,268.26
11/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2021	5,560.10



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/09/2021	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2021	2,954.67
12/07/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2021	3,214.23
12/07/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2021	5,500.08
12/07/2021	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2021	2,902.15
01/11/2022	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2021	2,935.41
01/11/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2021	5,538.09
01/11/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2021	3,248.44
02/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2022	3,105.75
02/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2022	5,379.53
02/08/2022	MONTHLY FEE TO MORGAN STANLEY JANUARY 2022	2,796.67
03/10/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2022	3,032.26
03/10/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2022	5,297.89
03/10/2022	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2022	2,725.23
04/14/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2022	3,004.03
04/14/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2022	5,266.51



TRUST EB FORMAT

Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/14/2022	MONTHLY FEE TO MORGAN STANLEY MARCH 2022	2,697.78
05/06/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2022	2,820.51
05/06/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2022	5,062.60
05/06/2022	MONTHLY FEE TO MORGAN STANLEY APRIL 2022	2,519.36
06/08/2022	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2022	2,800.95
06/08/2022	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2022	5,040.87
06/08/2022	MONTHLY FEE TO MORGAN STANLEY MAY 2022	2,500.35
TOTAL ADMINISTRATIVE FEES AND EXPENSES		135,863.26
TOTAL FEES AND OTHER EXPENSES		135,863.26

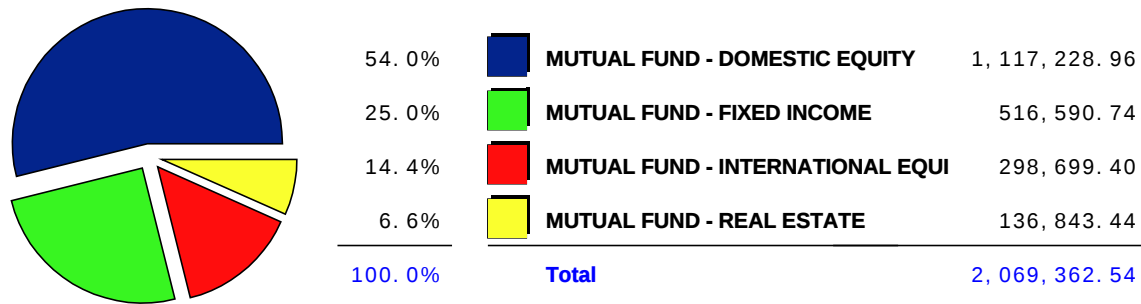


Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/30/2021	08/02/2021	PURCHASED 307.544 SHS BLACKROCK TOTAL RETURN - K ON 07/30/2021 AT 12.08 FOR REINVESTMENT	307.544	3,715.13
08/31/2021	09/01/2021	PURCHASED 308.515 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2021 AT 12.06 FOR REINVESTMENT	308.515	3,720.69
09/30/2021	10/01/2021	PURCHASED 302.293 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2021 AT 11.96 FOR REINVESTMENT	302.293	3,615.42



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 298.262 SHS BLACKROCK TOTAL RETURN - K ON 10/29/2021 AT 11.94 FOR REINVESTMENT	298.262	3,561.25
11/30/2021	12/01/2021	PURCHASED 277.588 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2021 AT 11.92 FOR REINVESTMENT	277.588	3,308.85
12/21/2021	12/22/2021	PURCHASED 171.129 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	171.129	2,026.17
12/21/2021	12/22/2021	PURCHASED 751.716 SHS BLACKROCK TOTAL RETURN - K ON 12/21/2021 AT 11.84 FOR REINVESTMENT	751.716	8,900.32
12/31/2021	01/03/2022	PURCHASED 282.428 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2021 AT 11.84 FOR REINVESTMENT	282.428	3,343.95
01/31/2022	02/01/2022	PURCHASED 291.499 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2022 AT 11.54 FOR REINVESTMENT	291.499	3,363.90
02/28/2022	03/01/2022	PURCHASED 277.895 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2022 AT 11.35 FOR REINVESTMENT	277.895	3,154.11
03/31/2022	04/01/2022	PURCHASED 317.506 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2022 AT 11.02 FOR REINVESTMENT	317.506	3,498.92
04/11/2022	04/12/2022	PURCHASED 1,113.912 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2022 AT 10.73	1,113.912	11,952.28
04/29/2022	05/02/2022	PURCHASED 357.172 SHS BLACKROCK TOTAL RETURN - K ON 04/29/2022 AT 10.56 FOR REINVESTMENT	357.172	3,771.74
05/31/2022	06/01/2022	PURCHASED 426.667 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2022 AT 10.60 FOR REINVESTMENT	426.667	4,522.67



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2022	07/01/2022	PURCHASED 437.546 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT	437.546	4,524.23
TOTAL			5,921.672	66,979.63
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/30/2021	08/02/2021	PURCHASED 130.094 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/30/2021 AT 27.34 FOR REINVESTMENT	130.094	3,556.77
08/31/2021	09/01/2021	PURCHASED 104.736 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2021 AT 27.29 FOR REINVESTMENT	104.736	2,858.25
09/30/2021	10/01/2021	PURCHASED 99.345 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2021 AT 27.22 FOR REINVESTMENT	99.345	2,704.17
10/29/2021	11/01/2021	PURCHASED 129.504 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/29/2021 AT 27.11 FOR REINVESTMENT	129.504	3,510.85
11/30/2021	12/01/2021	PURCHASED 103.682 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2021 AT 26.99 FOR REINVESTMENT	103.682	2,798.37
12/31/2021	01/03/2022	PURCHASED 105.683 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2021 AT 27.11 FOR REINVESTMENT	105.683	2,865.06
01/31/2022	02/01/2022	PURCHASED 116.321 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/31/2022 AT 26.64 FOR REINVESTMENT	116.321	3,098.78



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2022	03/01/2022	PURCHASED 104.024 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/28/2022 AT 26.30 FOR REINVESTMENT	104.024	2,735.82
03/31/2022	04/01/2022	PURCHASED 131.671 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2022 AT 26.02 FOR REINVESTMENT	131.671	3,426.09
04/29/2022	05/02/2022	PURCHASED 140.422 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/29/2022 AT 25.43 FOR REINVESTMENT	140.422	3,570.93
05/31/2022	06/01/2022	PURCHASED 123.844 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/31/2022 AT 25.02 FOR REINVESTMENT	123.844	3,098.57
06/30/2022	07/01/2022	PURCHASED 152.254 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT	152.254	3,664.76
TOTAL			1,441.58	37,888.42
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/30/2021	08/02/2021	PURCHASED 220.537 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/30/2021 AT 20.31 FOR REINVESTMENT	220.537	4,479.11
08/31/2021	09/01/2021	PURCHASED 216.091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2021 AT 20.24 FOR REINVESTMENT	216.091	4,373.68
09/30/2021	10/01/2021	PURCHASED 208.555 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2021 AT 20.03 FOR REINVESTMENT	208.555	4,177.35



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/29/2021	11/01/2021	PURCHASED 221.909 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/29/2021 AT 20.00 FOR REINVESTMENT	221.909	4,438.18
11/30/2021	12/01/2021	PURCHASED 210.934 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2021 AT 19.97 FOR REINVESTMENT	210.934	4,212.35
12/16/2021	12/17/2021	PURCHASED 519.78 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	519.78	10,234.47
12/16/2021	12/17/2021	PURCHASED 893.838 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/16/2021 AT 19.69 FOR REINVESTMENT	893.838	17,599.67
12/31/2021	01/03/2022	PURCHASED 226.659 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2021 AT 19.65 FOR REINVESTMENT	226.659	4,453.85
01/31/2022	02/01/2022	PURCHASED 226.98 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2022 AT 19.15 FOR REINVESTMENT	226.98	4,346.67
02/28/2022	03/01/2022	PURCHASED 226.931 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2022 AT 18.75 FOR REINVESTMENT	226.931	4,254.95
03/31/2022	04/01/2022	PURCHASED 263.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2022 AT 18.18 FOR REINVESTMENT	263.693	4,793.93
04/11/2022	04/12/2022	PURCHASED 648.457 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2022 AT 17.69	648.457	11,471.21



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/29/2022	05/02/2022	PURCHASED 273.728 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/29/2022 AT 17.37 FOR REINVESTMENT	273.728	4,754.65
05/31/2022	06/01/2022	PURCHASED 275.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2022 AT 17.23 FOR REINVESTMENT	275.08	4,739.63
06/30/2022	07/01/2022	PURCHASED 308.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT	308.959	5,184.33
TOTAL			4,942.131	93,514.03
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/30/2021	08/02/2021	PURCHASED 397.782 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/30/2021 AT 7.03 FOR REINVESTMENT	397.782	2,796.41
08/31/2021	09/01/2021	PURCHASED 420.123 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2021 AT 6.99 FOR REINVESTMENT	420.123	2,936.66
09/30/2021	10/01/2021	PURCHASED 402.037 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2021 AT 6.81 FOR REINVESTMENT	402.037	2,737.87
10/29/2021	11/01/2021	PURCHASED 414.062 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/29/2021 AT 6.75 FOR REINVESTMENT	414.062	2,794.92
11/30/2021	12/01/2021	PURCHASED 406.428 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2021 AT 6.73 FOR REINVESTMENT	406.428	2,735.26



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/23/2021	12/27/2021	PURCHASED 626.243 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2021 AT 6.68 FOR REINVESTMENT	626.243	4,183.30
12/31/2021	01/03/2022	PURCHASED 452.19 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2021 AT 6.68 FOR REINVESTMENT	452.19	3,020.63
01/31/2022	02/01/2022	PURCHASED 444.587 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/31/2022 AT 6.46 FOR REINVESTMENT	444.587	2,872.03
02/28/2022	03/01/2022	PURCHASED 420.757 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/28/2022 AT 6.17 FOR REINVESTMENT	420.757	2,596.07
03/31/2022	04/01/2022	PURCHASED 505.496 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2022 AT 5.93 FOR REINVESTMENT	505.496	2,997.59
04/11/2022	04/12/2022	PURCHASED 13,275.063 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/11/2022 AT 5.73	13,275.063	76,066.11
04/29/2022	05/02/2022	PURCHASED 568.16 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/29/2022 AT 5.50 FOR REINVESTMENT	568.16	3,124.88
05/31/2022	06/01/2022	PURCHASED 619.774 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/31/2022 AT 5.48 FOR REINVESTMENT	619.774	3,396.36
06/30/2022	07/01/2022	PURCHASED 613.483 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT	613.483	3,190.11



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			19,566.185	115,448.20
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/30/2021	08/02/2021	PURCHASED 327.496 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/30/2021 AT 14.85 FOR REINVESTMENT	327.496	4,863.32
08/31/2021	09/01/2021	PURCHASED 339.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2021 AT 14.79 FOR REINVESTMENT	339.158	5,016.14
09/30/2021	10/01/2021	PURCHASED 330.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2021 AT 14.59 FOR REINVESTMENT	330.933	4,828.31
10/29/2021	11/01/2021	PURCHASED 334.335 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/29/2021 AT 14.56 FOR REINVESTMENT	334.335	4,867.92
11/30/2021	12/01/2021	PURCHASED 354.354 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2021 AT 14.56 FOR REINVESTMENT	354.354	5,159.40
12/23/2021	12/27/2021	PURCHASED 441.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/23/2021 AT 14.48 FOR REINVESTMENT	441.441	6,392.07
12/31/2021	01/03/2022	PURCHASED 353.708 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2021 AT 14.49 FOR REINVESTMENT	353.708	5,125.23
01/31/2022	02/01/2022	PURCHASED 361.778 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2022 AT 14.11 FOR REINVESTMENT	361.778	5,104.69



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2022	03/01/2022	PURCHASED 347.551 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/28/2022 AT 13.82 FOR REINVESTMENT	347.551	4,803.15
03/31/2022	04/01/2022	PURCHASED 377.714 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2022 AT 13.45 FOR REINVESTMENT	377.714	5,080.26
04/11/2022	04/12/2022	PURCHASED 135.06 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/11/2022 AT 13.08	135.06	1,766.58
04/29/2022	05/02/2022	PURCHASED 376.543 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/29/2022 AT 12.85 FOR REINVESTMENT	376.543	4,838.58
05/31/2022	06/01/2022	PURCHASED 460.121 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2022 AT 12.81 FOR REINVESTMENT	460.121	5,894.15
06/30/2022	07/01/2022	PURCHASED 468.19 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT	468.19	5,824.28
TOTAL			5,008.382	69,564.08
WESTERN ASSET CORE PLUS BOND IS				
07/30/2021	08/02/2021	PURCHASED 375.873 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/30/2021 AT 12.23 FOR REINVESTMENT	375.873	4,596.93
08/31/2021	09/01/2021	PURCHASED 341.859 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2021 AT 12.21 FOR REINVESTMENT	341.859	4,174.10



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2021	10/01/2021	PURCHASED 344.135 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2021 AT 12.03 FOR REINVESTMENT	344.135	4,139.94
10/29/2021	11/01/2021	PURCHASED 388.46 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/29/2021 AT 12.00 FOR REINVESTMENT	388.46	4,661.52
11/30/2021	12/01/2021	PURCHASED 801.386 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2021 AT 11.91 FOR REINVESTMENT	801.386	9,544.51
12/31/2021	01/03/2022	PURCHASED 412.201 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2021 AT 11.92 FOR REINVESTMENT	412.201	4,913.44
01/31/2022	02/01/2022	PURCHASED 358.788 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2022 AT 11.58 FOR REINVESTMENT	358.788	4,154.77
02/28/2022	03/01/2022	PURCHASED 366.684 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2022 AT 11.25 FOR REINVESTMENT	366.684	4,125.20
03/31/2022	04/05/2022	PURCHASED 404.237 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2022 AT 10.80 FOR REINVESTMENT	404.237	4,365.76
04/11/2022	04/12/2022	PURCHASED 7,070.869 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2022 AT 10.46	7,070.869	73,961.29
04/29/2022	05/02/2022	PURCHASED 472.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/29/2022 AT 10.19 FOR REINVESTMENT	472.463	4,814.40



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2022	06/01/2022	PURCHASED 462.846 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2022 AT 10.24 FOR REINVESTMENT	462.846	4,739.54
06/30/2022	07/01/2022	PURCHASED 506.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT	506.577	5,004.98
TOTAL			12,306.378	133,196.38
TOTAL MUTUAL FUND - FIXED INCOME			49,186.328	516,590.74
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
12/15/2021	12/16/2021	PURCHASED 386.589 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	386.589	7,043.65
12/15/2021	12/16/2021	PURCHASED 1,859.35 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/15/2021 AT 18.22 FOR REINVESTMENT	1,859.35	33,877.35
TOTAL			2,245.939	40,921.00
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2021	12/16/2021	PURCHASED 1,523.518 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2021 AT 26.30 FOR REINVESTMENT	1,523.518	40,068.52
04/11/2022	04/12/2022	PURCHASED 3,507.304 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2022 AT 20.80	3,507.304	72,951.93
TOTAL			5,030.822	113,020.45



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		ALGER FUNDS FOCUS EQUITY FUND CL Y		
12/15/2021	12/16/2021	PURCHASED 2,365.716 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	2,365.716	137,921.25
12/15/2021	12/16/2021	PURCHASED 405.986 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2021 AT 58.30 FOR REINVESTMENT	405.986	23,668.98
04/11/2022	04/12/2022	PURCHASED 149.873 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/11/2022 AT 48.27	149.873	7,234.36
TOTAL			2,921.575	168,824.59
		COLUMBIA CONTRARIAN CORE		
12/09/2021	12/13/2021	PURCHASED 467.359 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	467.359	15,642.52
12/09/2021	12/13/2021	PURCHASED 177.199 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	177.199	5,930.86
12/09/2021	12/13/2021	PURCHASED 3,332.382 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2021 AT 33.47 FOR REINVESTMENT	3,332.382	111,534.84
04/11/2022	04/12/2022	PURCHASED 5,671.082 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2022 AT 32.16	5,671.082	182,382.01
TOTAL			9,648.022	315,490.23



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK INTERNATIONAL INST.				
12/16/2021	12/20/2021	PURCHASED 131.18 SHS OAKMARK INTERNATIONAL INST. ON 12/16/2021 AT 27.19 FOR REINVESTMENT	131.18	3,566.78
TOTAL			131.18	3,566.78
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/17/2021	12/21/2021	PURCHASED 1,849.066 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	1,849.066	62,110.14
12/17/2021	12/21/2021	PURCHASED 164.302 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	164.302	5,518.89
12/17/2021	12/21/2021	PURCHASED 130.281 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/17/2021 AT 33.59 FOR REINVESTMENT	130.281	4,376.15
TOTAL			2,143.649	72,005.18
CLEARBRIDGE SELECT - IS				
12/03/2021	12/06/2021	PURCHASED 369.542 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	369.542	19,848.06
12/03/2021	12/06/2021	PURCHASED 58.004 SHS CLEARBRIDGE SELECT - IS ON 12/03/2021 AT 53.71 FOR REINVESTMENT	58.004	3,115.42



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/17/2022	06/21/2022	PURCHASED 1.712 SHS CLEARBRIDGE SELECT - IS ON 06/17/2022 AT 35.13 FOR REINVESTMENT	1.712	60.13
TOTAL			429.258	23,023.61
PRUDENTIAL JENNISON GLOBAL OPPS Q				
12/09/2021	12/10/2021	PURCHASED 1,042.542 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	1,042.542	49,041.19
12/09/2021	12/10/2021	PURCHASED 77.991 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/09/2021 AT 47.04 FOR REINVESTMENT	77.991	3,668.70
04/11/2022	04/12/2022	PURCHASED 14.872 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/11/2022 AT 36.35	14.872	540.60
TOTAL			1,135.405	53,250.49
THORNBURG INVESTMENT INCOME BUILDER R6				
09/16/2021	09/20/2021	PURCHASED 151.871 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/16/2021 AT 23.34 FOR REINVESTMENT	151.871	3,544.68
12/27/2021	12/29/2021	PURCHASED 174.495 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2021 AT 24.51 FOR REINVESTMENT	174.495	4,276.88
12/30/2021	01/03/2022	PURCHASED 29.575 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/30/2021 AT 24.48 FOR REINVESTMENT	29.575	724.00



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/17/2022	03/21/2022	PURCHASED 98.31 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/17/2022 AT 23.61 FOR REINVESTMENT	98.31	2,321.09
04/11/2022	04/12/2022	PURCHASED 8,962.436 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/11/2022 AT 23.63	8,962.436	211,782.36
06/16/2022	06/21/2022	PURCHASED 221.162 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/16/2022 AT 21.45 FOR REINVESTMENT	221.162	4,743.93
TOTAL			9,637.849	227,392.94
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2021	12/15/2021	PURCHASED 90.299 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	90.299	7,353.94
12/13/2021	12/15/2021	PURCHASED 49.176 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2021 AT 81.44 FOR REINVESTMENT	49.176	4,004.86
12/20/2021	12/22/2021	PURCHASED 66.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2021 AT 78.05 FOR REINVESTMENT	66.433	5,185.07
04/11/2022	04/12/2022	PURCHASED 987.651 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2022 AT 84.23	987.651	83,189.82
TOTAL			1,193.559	99,733.69
TOTAL MUTUAL FUND - DOMESTIC EQUITY			34,517.258	1,117,228.96



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
		GOLDMAN SACHS TR II GQG PARTNRS R6		
12/16/2021	12/20/2021	PURCHASED 622.108 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2021 AT 19.27 FOR REINVESTMENT	622.108	11,988.03
12/30/2021	01/03/2022	PURCHASED 13.783 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/30/2021 AT 19.56 FOR REINVESTMENT	13.783	269.60
TOTAL			635.891	12,257.63
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2021	12/31/2021	PURCHASED 482.949 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2021 AT 16.36 FOR REINVESTMENT	482.949	7,901.05
04/11/2022	04/12/2022	PURCHASED 13,954.912 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2022 AT 15.94	13,954.912	222,441.29
TOTAL			14,437.861	230,342.34
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/16/2021	12/20/2021	PURCHASED 565.755 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	565.755	36,202.68
12/16/2021	12/20/2021	PURCHASED 46.109 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2021 AT 63.99 FOR REINVESTMENT	46.109	2,950.52



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			611.864	39,153.20
AMERICAN FUNDS NEW WORLD F2				
12/16/2021	12/20/2021	PURCHASED 181.234 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	181.234	15,172.95
12/16/2021	12/20/2021	PURCHASED 20.859 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2021 AT 83.72 FOR REINVESTMENT	20.859	1,746.34
04/12/2022	04/13/2022	PURCHASED .364 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2022 AT 74.07	.364	26.94
TOTAL			202.457	16,946.23
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			15,888.073	298,699.40
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/30/2021	10/04/2021	PURCHASED 202.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2021 AT 19.79 FOR REINVESTMENT	202.989	4,017.16
12/09/2021	12/13/2021	PURCHASED 297.951 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	297.951	6,218.24
12/09/2021	12/13/2021	PURCHASED 1,013.862 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	1,013.862	21,159.29
12/09/2021	12/13/2021	PURCHASED 248.293 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2021 AT 20.87 FOR REINVESTMENT	248.293	5,181.87



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2022	04/04/2022	PURCHASED 203.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2022 AT 20.62 FOR REINVESTMENT	203.827	4,202.92
04/11/2022	04/12/2022	PURCHASED 1,292.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2022 AT 20.79	1,292.456	26,870.16
06/30/2022	07/05/2022	PURCHASED 293.856 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	293.856	5,036.69
06/30/2022	07/05/2022	PURCHASED 245.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	245.329	4,204.94
06/30/2022	07/05/2022	PURCHASED 730.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT	730.596	12,522.41
TOTAL			4,529.159	89,413.68
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/16/2021	07/19/2021	PURCHASED 60.644 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/16/2021 AT 26.86 FOR REINVESTMENT	60.644	1,628.90
10/15/2021	10/18/2021	PURCHASED 34.741 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2021 AT 27.11 FOR REINVESTMENT	34.741	941.82
12/17/2021	12/20/2021	PURCHASED 233.412 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	233.412	5,513.19



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/17/2021	12/20/2021	PURCHASED 935.322 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	935.322	22,092.31
12/17/2021	12/20/2021	PURCHASED 693.054 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/17/2021 AT 23.62 FOR REINVESTMENT	693.054	16,369.92
04/18/2022	04/19/2022	PURCHASED 38.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/18/2022 AT 23.18 FOR REINVESTMENT	38.12	883.62
TOTAL			1,995.293	47,429.76
TOTAL MUTUAL FUND - REAL ESTATE			6,524.452	136,843.44
TOTAL PURCHASES			106,116.111	2,069,362.54

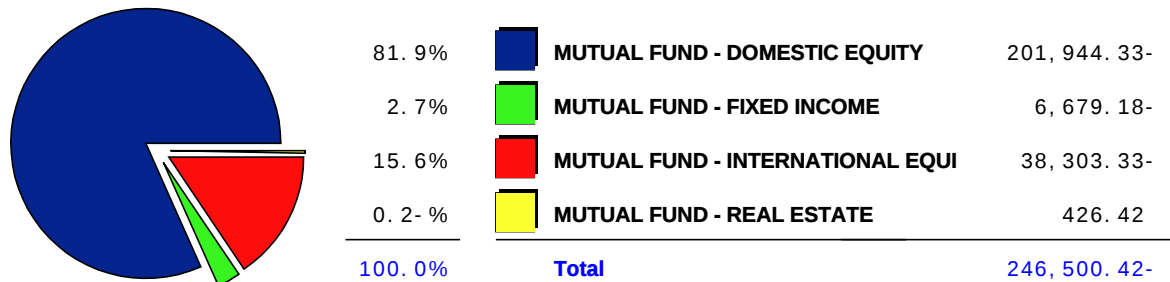


Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
04/13/2022	04/14/2022	SOLD 453.184 SHS BLACKROCK TOTAL RETURN - K ON 04/13/2022 AT 10.77	4,880.79	5,437.13 5,381.86	556.34- 501.07-
05/05/2022	05/06/2022	SOLD 302.265 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2022 AT 10.49	3,170.76	3,625.62 3,588.83	454.86- 418.07-
06/07/2022	06/08/2022	SOLD 967.722 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2022 AT 10.52	10,180.44	11,604.55 11,487.04	1,424.11- 1,306.60-



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,723.171 SHS			18,231.99	20,667.30 20,457.73	2,435.31- 2,225.74-
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
03/09/2022	03/10/2022	SOLD 424.065 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/09/2022 AT 26.07	11,055.38	11,607.39 11,197.64	552.01- 142.26-
04/11/2022	04/12/2022	SOLD 1,415.717 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/11/2022 AT 25.78	36,497.18	38,744.32 37,380.90	2,247.14- 883.72-
04/13/2022	04/14/2022	SOLD 70.879 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/13/2022 AT 25.80	1,828.69	1,939.77 1,871.50	111.08- 42.81-
05/05/2022	05/06/2022	SOLD 219.015 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/05/2022 AT 25.28	5,536.71	5,992.30 5,782.14	455.59- 245.43-
TOTAL 2,129.676 SHS			54,917.96	58,283.78 56,232.18	3,365.82- 1,314.22-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
04/13/2022	04/14/2022	SOLD 71.393 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/13/2022 AT 13.12	936.67	1,048.11 1,031.16	111.44- 94.49-
05/05/2022	05/06/2022	SOLD 133.046 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/05/2022 AT 12.74	1,695.00	1,952.62 1,921.11	257.62- 226.11-
06/07/2022	06/08/2022	SOLD 12.715 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2022 AT 12.72	161.73	186.54 183.53	24.81- 21.80-
TOTAL 217.154 SHS			2,793.40	3,187.27 3,135.80	393.87- 342.40-



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
04/13/2022	04/14/2022	SOLD 316.096 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/13/2022 AT 10.51	3,322.17	3,806.35 3,743.99	484.18- 421.82-
TOTAL 316.096 SHS			3,322.17	3,806.35 3,743.99	484.18- 421.82-
TOTAL MUTUAL FUND - FIXED INCOME			79,265.52	85,944.70 83,569.70	6,679.18- 4,304.18-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
04/11/2022	04/12/2022	SOLD 327.234 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/11/2022 AT 15.57	5,095.04	6,741.17 5,291.90	1,646.13- 196.86-
TOTAL 327.234 SHS			5,095.04	6,741.17 5,291.90	1,646.13- 196.86-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
10/07/2021	10/08/2021	SOLD 52.299 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 10/07/2021 AT 63.94	3,343.98	3,312.10 2,357.67	31.88 986.31
11/08/2021	11/09/2021	SOLD 168.763 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 11/08/2021 AT 69.82	11,783.03	10,687.76 7,607.93	1,095.27 4,175.10
TOTAL 221.062 SHS			15,127.01	13,999.86 9,965.60	1,127.15 5,161.41



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK INTERNATIONAL INST.					
04/11/2022	04/12/2022	SOLD 8,534.977 SHS OAKMARK INTERNATIONAL INST. ON 04/11/2022 AT 25.08	214,057.22	252,823.42 229,207.55	38,766.20- 15,150.33-
04/12/2022	04/13/2022	SOLD .5 SHS OAKMARK INTERNATIONAL INST. ON 04/12/2022 AT 24.74	12.37	14.81 13.43	2.44- 1.06-
TOTAL 8,535.477 SHS			214,069.59	252,838.23 229,220.98	38,768.64- 15,151.39-
JOHN HANCOCK INTERNATIONAL GROWTH R6					
04/11/2022	04/12/2022	SOLD 15,505.426 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/11/2022 AT 29.38	455,549.42	612,890.39 484,838.38	157,340.97- 29,288.96-
04/12/2022	04/13/2022	SOLD .5 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/12/2022 AT 29.13	14.57	19.76 15.63	5.19- 1.06-
TOTAL 15,505.926 SHS			455,563.99	612,910.15 484,854.01	157,346.16- 29,290.02-
CLEARBRIDGE SELECT - IS					
10/07/2021	10/08/2021	SOLD 93.688 SHS CLEARBRIDGE SELECT - IS ON 10/07/2021 AT 56.55	5,298.06	5,302.74 4,072.38	4.68- 1,225.68
04/11/2022	04/12/2022	SOLD 527.879 SHS CLEARBRIDGE SELECT - IS ON 04/11/2022 AT 45.26	23,891.81	29,827.99 23,122.65	5,936.18- 769.16
TOTAL 621.567 SHS			29,189.87	35,130.73 27,195.03	5,940.86- 1,994.84



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
01/10/2022	01/11/2022	SOLD 403.931 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2022 AT 24.79	10,013.46	9,502.88 8,638.36	510.58 1,375.10
02/07/2022	02/08/2022	SOLD 96.258 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/07/2022 AT 24.77	2,384.30	2,264.57 2,058.55	119.73 325.75
TOTAL 500.189 SHS			12,397.76	11,767.45 10,696.91	630.31 1,700.85
TOTAL MUTUAL FUND - DOMESTIC EQUITY			731,443.26	933,387.59 767,224.43	201,944.33 - 35,781.17 -
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
02/07/2022	02/08/2022	SOLD 154.456 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/07/2022 AT 19.75	3,050.51	3,059.44 2,503.20	8.93 - 547.31
04/11/2022	04/12/2022	SOLD 4,196.506 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/11/2022 AT 19.24	80,740.78	83,123.65 68,010.93	2,382.87 - 12,729.85
TOTAL 4,350.962 SHS			83,791.29	86,183.09 70,514.13	2,391.80 - 13,277.16
HARTFORD INTERNATIONAL VALUE - Y					
02/07/2022	02/08/2022	SOLD 337.985 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/07/2022 AT 17.30	5,847.14	5,627.68 4,947.14	219.46 900.00
TOTAL 337.985 SHS			5,847.14	5,627.68 4,947.14	219.46 900.00



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2					
01/10/2022	01/11/2022	SOLD 16.694 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2022 AT 63.84	1,065.75	1,110.34 771.06	44.59- 294.69
04/11/2022	04/12/2022	SOLD 806.696 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2022 AT 57.25	46,183.36	53,654.29 37,259.64	7,470.93- 8,923.72
TOTAL 823.39 SHS			47,249.11	54,764.63 38,030.70	7,515.52- 9,218.41
AMERICAN FUNDS NEW WORLD F2					
04/11/2022	04/12/2022	SOLD 1,337.029 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2022 AT 74.31	99,354.59	127,970.06 89,026.32	28,615.47- 10,328.27
TOTAL 1,337.029 SHS			99,354.59	127,970.06 89,026.32	28,615.47- 10,328.27
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			236,242.13	274,545.46 202,518.29	38,303.33- 33,723.84
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/13/2021	07/14/2021	SOLD 464.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/13/2021 AT 20.05	9,307.31	9,084.49 7,797.53	222.82 1,509.78
08/06/2021	08/09/2021	SOLD 565.926 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/06/2021 AT 20.62	11,669.39	11,075.17 9,506.20	594.22 2,163.19
09/09/2021	09/10/2021	SOLD 565.082 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/09/2021 AT 20.90	11,810.22	11,058.65 9,492.02	751.57 2,318.20



Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
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CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2021	10/08/2021	SOLD 144.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2021 AT 20.17	2,909.38	2,822.98 2,424.93	86.40 484.45
12/06/2021	12/07/2021	SOLD 541.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2021 AT 21.46	11,616.46	10,593.95 9,100.17	1,022.51 2,516.29
01/10/2022	01/11/2022	SOLD 30.461 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2022 AT 21.10	642.73	597.53 516.40	45.20 126.33
TOTAL 2,311.225 SHS			47,955.49	45,232.77 38,837.25	2,722.72 9,118.24
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/13/2021	07/14/2021	SOLD 85.606 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/13/2021 AT 26.96	2,307.95	2,243.73 1,998.86	64.22 309.09
08/06/2021	08/09/2021	SOLD 1.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/06/2021 AT 27.17	35.36	34.10 30.40	1.26 4.96
10/07/2021	10/08/2021	SOLD .375 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2021 AT 26.40	9.89	9.83 8.76	0.06 1.13
04/11/2022	04/12/2022	SOLD 913.181 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2022 AT 23.26	21,240.60	23,602.44 21,381.51	2,361.84- 140.91-
TOTAL 1,000.463 SHS			23,593.80	25,890.10 23,419.53	2,296.30- 174.27
TOTAL MUTUAL FUND - REAL ESTATE			71,549.29	71,122.87 62,256.78	426.42 9,292.51
TOTAL SALES			1,118,500.20	1,365,000.62 1,115,569.20	246,500.42- 2,931.00

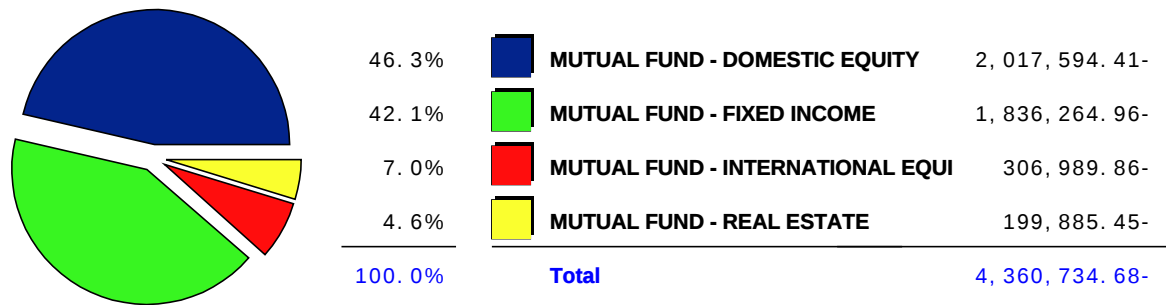


Statement Period
Account Number

07/01/2021 through 06/30/2022
115150001740
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITRUS COMMUNITY COLLEGE
PUBLIC AGENCY INVESTMENT TRUST
BENEFIT FUND**

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	184,358.335	2,210,031.94 2,187,697.32	1,906,265.18	303,766.76 - 281,432.14 -
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	38,687.093	1,057,697.31 1,020,839.57	931,198.33	126,498.98 - 89,641.24 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	112,916.487	2,268,117.56 2,098,446.55	1,894,738.65	373,378.91 - 203,707.90 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	174,733.469	1,192,309.15 1,208,324.59	908,614.04	283,695.11 - 299,710.55 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	152,767.042	2,240,141.52 2,204,183.79	1,900,422.00	339,719.52 - 303,761.79 -
WESTERN ASSET CORE PLUS BOND IS	190,591.018	2,292,244.94 2,254,929.88	1,883,039.26	409,205.68 - 371,890.62 -
TOTAL MUTUAL FUND - FIXED INCOME		11,260,542.42 10,974,421.70	9,424,277.46	1,836,264.96 - 1,550,144.24 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	21,754.379	448,150.35 351,803.18	257,354.30	190,796.05 - 94,448.88 -
ALGER FUNDS SMALL CAP FOCUS Z	27,266.405	857,690.12 551,114.98	450,168.35	407,521.77 - 100,946.63 -
ALGER FUNDS FOCUS EQUITY FUND CL Y	23,212.169	1,453,827.90 1,083,536.47	912,006.12	541,821.78 - 171,530.35 -
COLUMBIA CONTRARIAN CORE	38,581.887	1,361,449.45 1,107,993.49	1,067,946.63	293,502.82 - 40,046.86 -
CLEARBRIDGE SELECT - IS	12,528.734	707,903.91 548,780.37	454,041.32	253,862.59 - 94,739.05 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	12,492.921	607,951.57 437,145.38	357,672.33	250,279.24 - 79,473.05 -
THORNBURG INVESTMENT INCOME BUILDER R6	19,867.529	467,884.71 445,228.66	426,158.50	41,726.21 - 19,070.16 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	6,767.474	558,299.68 406,132.86	520,215.73	38,083.95 - 114,082.87
TOTAL MUTUAL FUND - DOMESTIC EQUITY		6,463,157.69 4,931,735.39	4,445,563.28	2,017,594.41 - 486,172.11 -
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	24,041.422	476,208.23 389,628.75	412,310.39	63,897.84 - 22,681.64
HARTFORD INTERNATIONAL VALUE - Y	29,149.469	475,440.88 444,846.24	426,165.24	49,275.64 - 18,681.00 -
AMERICAN FUNDS NEW PERSPECTIVE F2	7,957.132	529,238.06 367,523.71	383,692.91	145,545.15 - 16,169.20
AMERICAN FUNDS NEW WORLD F2	1,595.358	152,687.41 106,229.91	104,416.18	48,271.23 - 1,813.73 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,633,574.58 1,308,228.61	1,326,584.72	306,989.86 - 18,356.11
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	47,477.941	929,919.25 810,836.15	813,771.91	116,147.34 - 2,935.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,192.396	315,027.86 285,467.75	231,289.75	83,738.11 - 54,178.00 -
TOTAL MUTUAL FUND - REAL ESTATE		1,244,947.11 1,096,303.90	1,045,061.66	199,885.45 - 51,242.24 -
TOTAL UNREALIZED GAINS & LOSSES		20,602,221.80 18,310,689.60	16,241,487.12	4,360,734.68 - 2,069,202.48 -



TRUST EB FORMAT

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BENEFIT FUND

Balance Sheet

	AS OF 07/01/2021		AS OF 06/30/2022	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	27,128.08	27,128.08	49,156.73	49,156.73
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	27,128.08	27,128.08	49,156.73	49,156.73
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	10,541,400.66	10,829,896.38	10,974,421.70	9,424,277.46
MUTUAL FUND - DOMESTIC EQUITY	4,581,730.86	6,279,316.32	4,931,735.39	4,445,563.28
MUTUAL FUND - INTERNATIONAL EQUI	1,212,047.50	1,609,420.64	1,308,228.61	1,326,584.72
MUTUAL FUND - REAL ESTATE	1,021,717.24	1,179,226.54	1,096,303.90	1,045,061.66
TOTAL MUTUAL FUNDS	17,356,896.26	19,897,859.88	18,310,689.60	16,241,487.12
TOTAL HOLDINGS	17,356,896.26	19,897,859.88	18,310,689.60	16,241,487.12
TOTAL ASSETS	17,384,024.34	19,924,987.96	18,359,846.33	16,290,643.85
L I A B I L I T I E S				
DUE TO BROKERS	27,128.08	27,128.08	49,156.73	49,156.73
TOTAL LIABILITIES	27,128.08	27,128.08	49,156.73	49,156.73
TOTAL NET ASSET VALUE	17,356,896.26	19,897,859.88	18,310,689.60	16,241,487.12

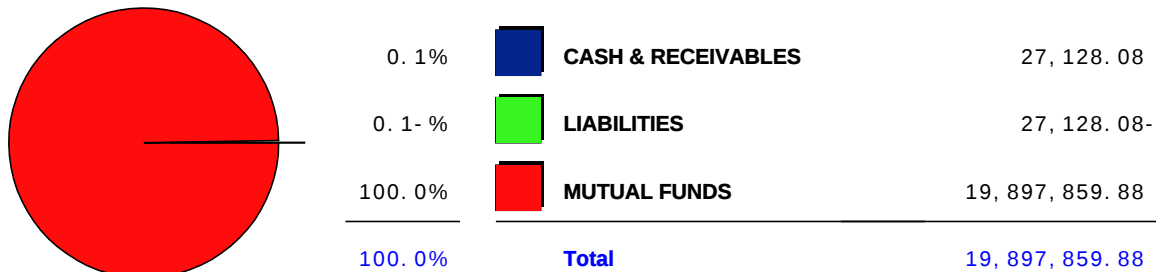


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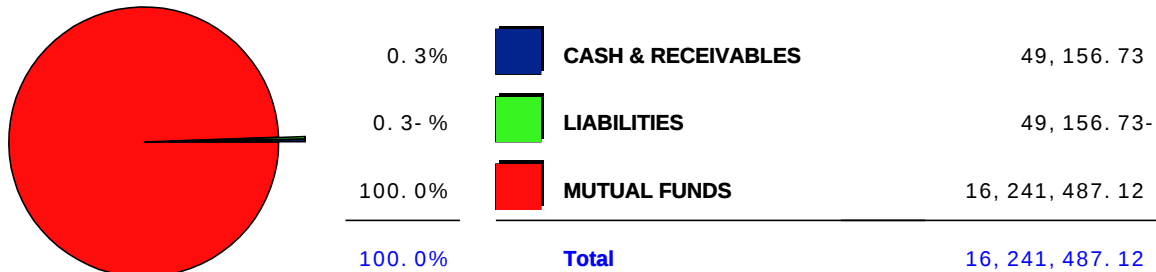
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Beginning Market Allocation



Ending Market Allocation





Statement Period
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07/01/2021 through 06/30/2022
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**BENEFIT TRUST COMPANY
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 309.619 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		3,718.53
07/01/2021	PURCHASED 125.685 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		3,441.25
07/01/2021	PURCHASED 397.55 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		2,759.00
07/01/2021	PURCHASED 357.225 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		4,325.99
07/01/2021	PURCHASED 219.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		4,421.54
07/01/2021	PURCHASED 324.434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		4,765.94
07/02/2021	PURCHASED 188.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		3,695.83
	TOTAL PRIOR PERIOD TRADES SETTLED		27,128.08
	NET RECEIVABLE/PAYABLE		27,128.08 -



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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2022	PURCHASED 437.546 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2022 AT 10.34 FOR REINVESTMENT		4,524.23
07/01/2022	PURCHASED 152.254 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2022 AT 24.07 FOR REINVESTMENT		3,664.76
07/01/2022	PURCHASED 308.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2022 AT 16.78 FOR REINVESTMENT		5,184.33
07/01/2022	PURCHASED 613.483 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2022 AT 5.20 FOR REINVESTMENT		3,190.11
07/01/2022	PURCHASED 468.19 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2022 AT 12.44 FOR REINVESTMENT		5,824.28
07/01/2022	PURCHASED 506.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2022 AT 9.88 FOR REINVESTMENT		5,004.98
07/05/2022	PURCHASED 293.856 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		5,036.69
07/05/2022	PURCHASED 245.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		4,204.94
07/05/2022	PURCHASED 730.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2022 AT 17.14 FOR REINVESTMENT		12,522.41
	TOTAL PENDING TRADES END OF PERIOD		49,156.73
	NET RECEIVABLE/PAYABLE		49,156.73 -