

**ANNUAL REPORT FOR THE
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2021**

The San Mateo County 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 Bernata Slater, Chief Financial Officer at (650) 358-6742 with the San Mateo County 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 115150003820

FOR THE PERIOD FROM 07/01/2020 TO 06/30/2021

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



TRUST EB FORMAT

Statement Period
Account Number

07/01/2020 through 06/30/2021
115150003820
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN MATEO COUNTY CC
PUBLIC ENTITY INVESTMENT TRUST

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Summary Of Fund

MARKET VALUE AS OF 07/01/2020		128,560,589.49
EARNINGS		
NET INCOME CASH RECEIPTS	5,149,568.84	
FEES AND OTHER EXPENSES	516,021.87-	
REALIZED GAIN OR LOSS	3,647,473.83	
UNREALIZED GAIN OR LOSS	20,393,738.23	
TOTAL EARNINGS	28,674,759.03	
TOTAL MARKET VALUE AS OF 06/30/2021		157,235,348.52



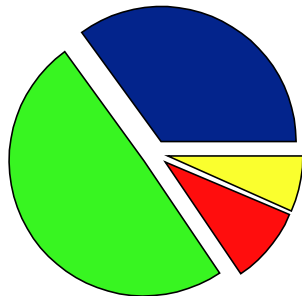
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Asset Summary As Of 06/30/2021

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	77,711,221.25	75,783,874.52	49
MUTUAL FUND - DOMESTIC EQUITY	54,947,060.45	35,911,224.98	35
MUTUAL FUND - INTERNATIONAL EQUITY	14,310,784.64	10,385,408.50	9
MUTUAL FUND - REAL ESTATE	10,266,282.18	8,697,527.39	7
TOTAL INVESTMENTS	157,235,348.52	130,778,035.39	
CASH	200,311.85		
DUE FROM BROKER	0.00		
DUE TO BROKER	200,311.85		
TOTAL MARKET VALUE	157,235,348.52		

Ending Asset Allocation



34.9%		MUTUAL FUND - DOMESTIC EQUITY	54,947,060.45
49.5%		MUTUAL FUND - FIXED INCOME	77,711,221.25
9.1%		MUTUAL FUND - INTERNATIONAL EQUI	14,310,784.64
6.5%		MUTUAL FUND - REAL ESTATE	10,266,282.18
100.0%		Total	157,235,348.52



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Asset Detail As Of 06/30/2021

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
1,292,668.59	BLACKROCK TOTAL RETURN - K	15,524,949.77	15,334,048.88	10
282,459.098	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	7,733,730.10	7,462,270.18	5
774,893.04	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	15,606,345.83	14,500,724.25	10
1,112,949.612	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	7,723,870.31	7,826,936.98	5
1,061,968.23	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	15,600,313.30	15,398,799.32	10
1,281,751.605	WESTERN ASSET CORE PLUS BOND IS	15,522,011.94	15,261,094.91	10
		77,711,221.25	75,783,874.52	49
MUTUAL FUND - DOMESTIC EQUITY				
172,881.646	ALGER FUNDS MID CAP FOCUS - Z	3,608,039.95	2,516,195.00	2
193,657.151	ALGER FUNDS SMALL CAP FOCUS Z	6,485,577.99	2,522,310.00	4
178,619.305	ALGER FUNDS FOCUS EQUITY FUND CL Y	11,311,960.59	6,741,018.62	7
251,775.795	COLUMBIA CONTRARIAN CORE	9,101,694.99	6,475,190.78	6
75,424.924	OAKMARK INTERNATIONAL INST.	2,237,103.25	2,075,827.48	1
118,632.918	JOHN HANCOCK INTERNATIONAL GROWTH R6	4,802,260.52	3,375,358.22	3
110,773.113	CLEARBRIDGE SELECT - IS	6,269,758.20	4,526,189.40	4



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
100,826.224	PRUDENTIAL JENNISON GLOBAL OPPS Q	4,924,352.78	2,917,602.60	3
95,255.969	THORNBURG INVESTMENT INCOME BUILDER R6	2,239,467.83	1,940,138.28	1
48,217.386	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,966,844.35	2,821,394.60	3
		54,947,060.45	35,911,224.98	35
MUTUAL FUND - INTERNATIONAL EQUITY				
246,428.234	GOLDMAN SACHS TR II GQG PARTNRS R6	4,884,207.60	3,790,361.47	3
135,064.881	HARTFORD INTERNATIONAL VALUE - Y	2,250,180.92	1,964,750.11	1
72,492.359	AMERICAN FUNDS NEW PERSPECTIVE F2	4,835,240.35	3,194,617.50	3
24,235.567	AMERICAN FUNDS NEW WORLD F2	2,341,155.77	1,435,679.42	1
		14,310,784.64	10,385,408.50	9
MUTUAL FUND - REAL ESTATE				
394,018.624	COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,710,944.47	6,435,316.39	5
97,494.762	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,555,337.71	2,262,211.00	2
		10,266,282.18	8,697,527.39	7



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	157,235,348.52		
	CASH	200,311.85		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	200,311.85		
	NET ASSETS	157,235,348.52		
	TOTAL MARKET VALUE	157,235,348.52		



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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2020		320,708.62
INCOME RECEIVED		
DIVIDENDS	5,149,568.84	
TOTAL INCOME RECEIPTS		5,149,568.84
PROCEEDS FROM THE DISPOSITION OF ASSETS	30,699,484.01	
TOTAL RECEIPTS		35,849,052.85

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

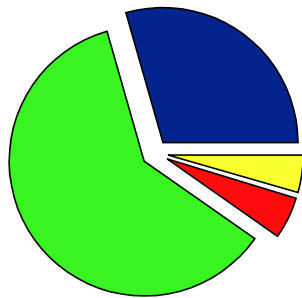
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	516,021.87	
TOTAL FEES AND OTHER EXPENSES		516,021.87
COST OF ACQUISITION OF ASSETS	35,453,427.75	
TOTAL DISBURSEMENTS		35,969,449.62
CASH BALANCE AS OF 06/30/2021		200,311.85







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Schedule Of Income
Income Allocation



29.5%		MUTUAL FUND - DOMESTIC EQUITY	1,517,441.96
60.9%		MUTUAL FUND - FIXED INCOME	3,136,838.17
5.1%		MUTUAL FUND - INTERNATIONAL EQUI	261,095.13
4.5%		MUTUAL FUND - REAL ESTATE	234,193.58
100.0%		Total	5,149,568.84

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2020	DIVIDEND ON 1,236,106.659 SHS BLACKROCK TOTAL RETURN - K AT .02369 PER SHARE EFFECTIVE 07/31/2020	29,283.94		
09/01/2020	DIVIDEND ON 1,130,737.785 SHS BLACKROCK TOTAL RETURN - K AT .029067 PER SHARE EFFECTIVE 08/31/2020	32,867.66		
10/01/2020	DIVIDEND ON 1,116,958.503 SHS BLACKROCK TOTAL RETURN - K AT .025708 PER SHARE EFFECTIVE 09/30/2020	28,714.27		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2020	DIVIDEND ON 1,098,194.437 SHS BLACKROCK TOTAL RETURN - K AT .026228 PER SHARE EFFECTIVE 10/30/2020	28,803.92		
12/01/2020	DIVIDEND ON 1,000,456.766 SHS BLACKROCK TOTAL RETURN - K AT .027949 PER SHARE EFFECTIVE 11/30/2020	27,961.47		
12/23/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,102,712.836 SHS BLACKROCK TOTAL RETURN - K AT .210337 PER SHARE EFFECTIVE 12/21/2020	231,941.31		
12/23/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,102,712.836 SHS BLACKROCK TOTAL RETURN - K AT .259069 PER SHARE EFFECTIVE 12/21/2020	285,678.71		
01/04/2021	DIVIDEND ON 1,114,284.073 SHS BLACKROCK TOTAL RETURN - K AT .02501 PER SHARE EFFECTIVE 12/31/2020	27,867.88		
02/01/2021	DIVIDEND ON 1,207,809.847 SHS BLACKROCK TOTAL RETURN - K AT .022425 PER SHARE EFFECTIVE 01/29/2021	27,085.15		
03/01/2021	DIVIDEND ON 1,210,158.339 SHS BLACKROCK TOTAL RETURN - K AT .02026 PER SHARE EFFECTIVE 02/26/2021	24,518.30		
04/01/2021	DIVIDEND ON 1,105,625.869 SHS BLACKROCK TOTAL RETURN - K AT .023569 PER SHARE EFFECTIVE 03/31/2021	26,058.24		
05/03/2021	DIVIDEND ON 1,252,989.578 SHS BLACKROCK TOTAL RETURN - K AT .018998 PER SHARE EFFECTIVE 04/30/2021	23,804.10		



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06/01/2021	DIVIDEND ON 1,352,750.771 SHS BLACKROCK TOTAL RETURN - K AT .018603 PER SHARE EFFECTIVE 05/28/2021	25,165.42		
07/01/2021	DIVIDEND ON 1,236,590.367 SHS BLACKROCK TOTAL RETURN - K AT .021576 PER SHARE EFFECTIVE 06/30/2021	26,680.89		
	SECURITY TOTAL	846,431.26	846,431.26	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			
10/01/2020	DIVIDEND ON 235,207.078 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .108926 PER SHARE EFFECTIVE 09/30/2020	25,620.15		
11/02/2020	DIVIDEND ON 261,972.46 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .124267 PER SHARE EFFECTIVE 10/30/2020	32,554.62		
12/01/2020	DIVIDEND ON 263,209.338 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .107313 PER SHARE EFFECTIVE 11/30/2020	28,245.71		
01/04/2021	DIVIDEND ON 264,250.846 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .125717 PER SHARE EFFECTIVE 12/31/2020	33,220.72		
02/01/2021	DIVIDEND ON 280,207.052 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .098373 PER SHARE EFFECTIVE 01/29/2021	27,564.76		
03/01/2021	DIVIDEND ON 281,265.862 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .103899 PER SHARE EFFECTIVE 02/26/2021	29,223.32		



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04/01/2021	DIVIDEND ON 279,686.506 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .100129 PER SHARE EFFECTIVE 03/31/2021	28,004.63		
05/03/2021	DIVIDEND ON 285,870.848 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .090931 PER SHARE EFFECTIVE 04/30/2021	25,994.43		
06/01/2021	DIVIDEND ON 295,386.109 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .08729 PER SHARE EFFECTIVE 05/28/2021	25,784.33		
07/01/2021	DIVIDEND ON 294,964.995 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .083691 PER SHARE EFFECTIVE 06/30/2021	24,685.90		
	SECURITY TOTAL	280,898.57	280,898.57	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/03/2020	DIVIDEND ON 779,415.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046228 PER SHARE EFFECTIVE 07/31/2020	36,030.99		
09/01/2020	DIVIDEND ON 779,891.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041694 PER SHARE EFFECTIVE 08/31/2020	32,516.77		
10/01/2020	DIVIDEND ON 680,590.15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045809 PER SHARE EFFECTIVE 09/30/2020	31,176.84		
11/02/2020	DIVIDEND ON 670,976.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050967 PER SHARE EFFECTIVE 10/30/2020	34,197.42		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2020	DIVIDEND ON 672,656.448 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045376 PER SHARE EFFECTIVE 11/30/2020	30,522.14		
12/18/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 674,121.745 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .108794 PER SHARE EFFECTIVE 12/16/2020	73,340.47		
12/18/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 674,121.745 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .322061 PER SHARE EFFECTIVE 12/16/2020	217,108.00		
01/04/2021	DIVIDEND ON 680,223.604 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053257 PER SHARE EFFECTIVE 12/31/2020	36,226.95		
02/01/2021	DIVIDEND ON 728,466.949 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040044 PER SHARE EFFECTIVE 01/29/2021	29,170.44		
03/01/2021	DIVIDEND ON 729,983.747 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045268 PER SHARE EFFECTIVE 02/26/2021	33,045.13		
04/01/2021	DIVIDEND ON 724,730.813 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042478 PER SHARE EFFECTIVE 03/31/2021	30,785.30		



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05/03/2021	DIVIDEND ON 756,116.274 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03966 PER SHARE EFFECTIVE 04/30/2021	29,987.94		
06/01/2021	DIVIDEND ON 812,577.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035488 PER SHARE EFFECTIVE 05/28/2021	28,836.38		
07/01/2021	DIVIDEND ON 810,142.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039168 PER SHARE EFFECTIVE 06/30/2021	31,731.81		
	SECURITY TOTAL	674,676.58	674,676.58	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/03/2020	DIVIDEND ON 951,522.836 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020843 PER SHARE EFFECTIVE 07/31/2020	19,832.54		
09/01/2020	DIVIDEND ON 871,317.851 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .023684 PER SHARE EFFECTIVE 08/31/2020	20,636.00		
10/01/2020	DIVIDEND ON 963,269.292 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .020819 PER SHARE EFFECTIVE 09/30/2020	20,054.77		
11/02/2020	DIVIDEND ON 967,114.986 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .021393 PER SHARE EFFECTIVE 10/30/2020	20,689.44		
12/01/2020	DIVIDEND ON 881,867.115 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .02093 PER SHARE EFFECTIVE 11/30/2020	18,457.66		



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12/24/2020	DIVIDEND ON 972,599.711 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .03842 PER SHARE EFFECTIVE 12/22/2020	37,367.28		
01/04/2021	DIVIDEND ON 973,763.076 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019137 PER SHARE EFFECTIVE 12/31/2020	18,635.25		
02/01/2021	DIVIDEND ON 1,031,849.872 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017799 PER SHARE EFFECTIVE 01/29/2021	18,365.45		
03/01/2021	DIVIDEND ON 1,034,523.738 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .015764 PER SHARE EFFECTIVE 02/26/2021	16,307.99		
04/01/2021	DIVIDEND ON 945,731.799 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018273 PER SHARE EFFECTIVE 03/31/2021	17,280.94		
05/03/2021	DIVIDEND ON 1,073,664.572 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .016949 PER SHARE EFFECTIVE 04/30/2021	18,197.34		
06/01/2021	DIVIDEND ON 1,162,522.851 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017538 PER SHARE EFFECTIVE 05/28/2021	20,388.09		
07/01/2021	DIVIDEND ON 1,063,721.837 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018604 PER SHARE EFFECTIVE 06/30/2021	19,789.09		
	SECURITY TOTAL	266,001.84	266,001.84	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/03/2020	DIVIDEND ON 1,020,909.186 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037562 PER SHARE EFFECTIVE 07/31/2020	38,347.16		
09/01/2020	DIVIDEND ON 934,460.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .041254 PER SHARE EFFECTIVE 08/31/2020	38,550.37		
10/01/2020	DIVIDEND ON 934,654.296 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .036384 PER SHARE EFFECTIVE 09/30/2020	34,006.90		
11/02/2020	DIVIDEND ON 921,709.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .038183 PER SHARE EFFECTIVE 10/30/2020	35,193.26		
12/01/2020	DIVIDEND ON 840,090.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .040405 PER SHARE EFFECTIVE 11/30/2020	33,944.02		
01/04/2021	DIVIDEND ON 926,352.983 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .037691 PER SHARE EFFECTIVE 12/31/2020	34,915.05		
02/01/2021	DIVIDEND ON 977,540.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033848 PER SHARE EFFECTIVE 01/29/2021	33,087.39		
03/01/2021	DIVIDEND ON 979,871.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030433 PER SHARE EFFECTIVE 02/26/2021	29,820.81		
04/01/2021	DIVIDEND ON 895,602.735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .035207 PER SHARE EFFECTIVE 03/31/2021	31,531.62		



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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/03/2021	DIVIDEND ON 1,019,810.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .030348 PER SHARE EFFECTIVE 04/30/2021	30,948.83		
06/01/2021	DIVIDEND ON 1,110,145.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .032791 PER SHARE EFFECTIVE 05/28/2021	36,403.27		
07/01/2021	DIVIDEND ON 1,015,383.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .033685 PER SHARE EFFECTIVE 06/30/2021	34,203.26		
	SECURITY TOTAL	410,951.94	410,951.94	
	WESTERN ASSET CORE PLUS BOND IS			
08/03/2020	DIVIDEND ON 1,235,179.306 SHS WESTERN ASSET CORE PLUS BOND IS AT .028419 PER SHARE EFFECTIVE 07/31/2020	35,102.61		
09/01/2020	DIVIDEND ON 1,130,320.122 SHS WESTERN ASSET CORE PLUS BOND IS AT .028713 PER SHARE EFFECTIVE 08/31/2020	32,455.08		
10/01/2020	DIVIDEND ON 1,115,842.909 SHS WESTERN ASSET CORE PLUS BOND IS AT .027025 PER SHARE EFFECTIVE 09/30/2020	30,156.07		
11/02/2020	DIVIDEND ON 1,097,482.825 SHS WESTERN ASSET CORE PLUS BOND IS AT .028069 PER SHARE EFFECTIVE 10/30/2020	30,805.70		
12/01/2020	DIVIDEND ON 999,981.123 SHS WESTERN ASSET CORE PLUS BOND IS AT .027819 PER SHARE EFFECTIVE 11/30/2020	27,818.75		



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12/16/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,102,176.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .01533 PER SHARE EFFECTIVE 12/14/2020	16,896.37		
12/16/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,102,176.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .16242 PER SHARE EFFECTIVE 12/14/2020	179,015.52		
01/04/2021	DIVIDEND ON 1,110,019.359 SHS WESTERN ASSET CORE PLUS BOND IS AT .029392 PER SHARE EFFECTIVE 12/31/2020	32,625.59		
02/01/2021	DIVIDEND ON 1,179,431.251 SHS WESTERN ASSET CORE PLUS BOND IS AT .02097 PER SHARE EFFECTIVE 01/29/2021	24,732.47		
03/01/2021	DIVIDEND ON 1,181,534.173 SHS WESTERN ASSET CORE PLUS BOND IS AT .022038 PER SHARE EFFECTIVE 02/26/2021	26,038.44		
04/01/2021	DIVIDEND ON 1,079,621.616 SHS WESTERN ASSET CORE PLUS BOND IS AT .02698 PER SHARE EFFECTIVE 03/31/2021	29,128.62		
05/03/2021	DIVIDEND ON 1,227,773.215 SHS WESTERN ASSET CORE PLUS BOND IS AT .025698 PER SHARE EFFECTIVE 04/30/2021	31,551.57		
06/01/2021	DIVIDEND ON 1,332,419.597 SHS WESTERN ASSET CORE PLUS BOND IS AT .023315 PER SHARE EFFECTIVE 05/28/2021	31,065.39		
06/18/2021	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,270,956.167 SHS WESTERN ASSET CORE PLUS BOND IS AT .03843 PER SHARE EFFECTIVE 06/16/2021	48,842.85		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/18/2021	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,270,956.167 SHS WESTERN ASSET CORE PLUS BOND IS AT .03981 PER SHARE EFFECTIVE 06/16/2021	50,596.76		
07/01/2021	DIVIDEND ON 1,221,322.672 SHS WESTERN ASSET CORE PLUS BOND IS AT .02542 PER SHARE EFFECTIVE 06/30/2021	31,046.19		
	SECURITY TOTAL	657,877.98	657,877.98	
	TOTAL MUTUAL FUND - FIXED INCOME	3,136,838.17	3,136,838.17	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS MID CAP FOCUS - Z			
12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 208,434.361 SHS ALGER FUNDS MID CAP FOCUS - Z AT .0984 PER SHARE EFFECTIVE 12/15/2020	20,509.94		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 208,434.361 SHS ALGER FUNDS MID CAP FOCUS - Z AT .161 PER SHARE EFFECTIVE 12/15/2020	33,557.93		
	SECURITY TOTAL	54,067.87	54,067.87	
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/17/2020	DIVIDEND ON 170,935.572 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .018 PER SHARE EFFECTIVE 12/15/2020	3,076.84		
12/17/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 170,935.572 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .8577 PER SHARE EFFECTIVE 12/15/2020	146,611.44		



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12/17/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 170,935.572 SHS ALGER FUNDS FOCUS EQUITY FUND CLY AT 2.5311 PER SHARE EFFECTIVE 12/15/2020	432,655.03		
	SECURITY TOTAL	582,343.31	582,343.31	
	COLUMBIA CONTRARIAN CORE			
12/11/2020	DIVIDEND ON 256,412.239 SHS COLUMBIA CONTRARIAN CORE AT .27179 PER SHARE EFFECTIVE 12/08/2020	69,690.28		
12/11/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 256,412.239 SHS COLUMBIA CONTRARIAN CORE AT 2.11039 PER SHARE EFFECTIVE 12/08/2020	541,129.83		
	SECURITY TOTAL	610,820.11	610,820.11	
	OAKMARK INTERNATIONAL INST.			
12/14/2020	DIVIDEND ON 94,091.195 SHS OAKMARK INTERNATIONAL INST. AT .1413 PER SHARE EFFECTIVE 12/09/2020	13,295.09		
	SECURITY TOTAL	13,295.09	13,295.09	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/22/2020	DIVIDEND ON 125,315.767 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .10917 PER SHARE EFFECTIVE 12/17/2020	13,680.72		
	SECURITY TOTAL	13,680.72	13,680.72	



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	PRUDENTIAL JENNISON GLOBAL OPQS Q			
12/14/2020	SHORT TERM CAPITAL GAINS DIVIDEND ON 100,654.016 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .00545 PER SHARE EFFECTIVE 12/10/2020	548.56		
12/14/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 100,654.016 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q AT .73734 PER SHARE EFFECTIVE 12/10/2020	74,216.24		
	SECURITY TOTAL	74,764.80	74,764.80	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/21/2020	DIVIDEND ON 161,383.71 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230935 PER SHARE EFFECTIVE 09/17/2020	37,269.07		
12/30/2020	DIVIDEND ON 99,279.563 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318831 PER SHARE EFFECTIVE 12/28/2020	31,653.42		
03/22/2021	DIVIDEND ON 105,581.659 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .237057 PER SHARE EFFECTIVE 03/18/2021	25,028.92		
06/21/2021	DIVIDEND ON 96,418.065 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298632 PER SHARE EFFECTIVE 06/17/2021	28,793.52		
	SECURITY TOTAL	122,744.93	122,744.93	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/22/2020	DIVIDEND ON 71,827.093 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .6366 PER SHARE EFFECTIVE 12/17/2020	45,725.13		
	SECURITY TOTAL	45,725.13	45,725.13	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,517,441.96	1,517,441.96	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/18/2020	DIVIDEND ON 241,299.627 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .0344 PER SHARE EFFECTIVE 12/15/2020	8,300.71		
	SECURITY TOTAL	8,300.71	8,300.71	
	HARTFORD INTERNATIONAL VALUE - Y			
12/31/2020	DIVIDEND ON 157,590.273 SHS HARTFORD INTERNATIONAL VALUE - Y AT .295191 PER SHARE EFFECTIVE 12/28/2020	46,519.23		
	SECURITY TOTAL	46,519.23	46,519.23	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/21/2020	DIVIDEND ON 75,758.537 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .1946 PER SHARE EFFECTIVE 12/17/2020	14,742.61		
12/21/2020	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 75,758.537 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.424 PER SHARE EFFECTIVE 12/17/2020	183,638.69		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	198,381.30	198,381.30	
	AMERICAN FUNDS NEW WORLD F2			
12/21/2020	DIVIDEND ON 25,646.164 SHS AMERICAN FUNDS NEW WORLD F2 AT .3078 PER SHARE EFFECTIVE 12/17/2020	7,893.89		
	SECURITY TOTAL	7,893.89	7,893.89	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	261,095.13	261,095.13	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2020	DIVIDEND ON 423,829.419 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .094 PER SHARE EFFECTIVE 09/29/2020	39,839.97		
12/14/2020	DIVIDEND ON 426,496.084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .209 PER SHARE EFFECTIVE 12/09/2020	89,137.68		
04/05/2021	DIVIDEND ON 432,127.018 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .081 PER SHARE EFFECTIVE 03/30/2021	35,002.29		
07/02/2021	DIVIDEND ON 392,374.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .082 PER SHARE EFFECTIVE 06/29/2021	32,174.71		
	SECURITY TOTAL	196,154.65	196,154.65	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/20/2020	DIVIDEND ON 106,113.997 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12816 PER SHARE EFFECTIVE 07/16/2020	13,599.57		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/19/2020	DIVIDEND ON 101,006.377 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09456 PER SHARE EFFECTIVE 10/15/2020	9,551.16		
12/21/2020	DIVIDEND ON 101,460.761 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 12/17/2020	10,181.59		
04/19/2021	DIVIDEND ON 101,918.772 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .04618 PER SHARE EFFECTIVE 04/15/2021	4,706.61		
	SECURITY TOTAL	38,038.93	38,038.93	
	TOTAL MUTUAL FUND - REAL ESTATE	234,193.58	234,193.58	
	TOTAL DIVIDENDS	5,149,568.84	5,149,568.84	
	TOTAL INCOME	5,149,568.84	5,149,568.84	



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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/14/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2020	12,956.06
07/14/2020	MONTHLY FEE TO MORGAN STANLEY JUNE 2020	12,856.06
07/14/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2020	12,918.56
08/13/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2020	13,418.08
08/13/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2020	13,455.58
08/13/2020	MONTHLY FEE TO MORGAN STANLEY JULY 2020	13,355.58
09/15/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2020	13,738.01
09/15/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2020	13,775.51
09/15/2020	MONTHLY FEE TO MORGAN STANLEY AUGUST 2020	13,675.51
10/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2020	13,571.13
10/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2020	13,608.63
10/09/2020	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2020	13,508.63
11/09/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2020	13,437.05
11/09/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2020	13,474.55
11/09/2020	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2020	13,374.55



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DATE	DESCRIPTION	CASH
12/08/2020	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2020	14,408.57
12/08/2020	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2020	14,446.07
12/08/2020	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2020	14,346.07
01/11/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2020	14,862.74
01/11/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2020	14,900.24
01/11/2021	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2020	14,800.24
02/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2021	14,841.35
02/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2021	14,878.85
02/08/2021	MONTHLY FEE TO MORGAN STANLEY JANUARY 2021	14,778.85
03/08/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2021	15,017.48
03/08/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2021	15,054.98
03/08/2021	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2021	14,954.98
04/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2021	14,946.24
04/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2021	14,983.74
04/09/2021	MONTHLY FEE TO MORGAN STANLEY MARCH 2021	14,883.74



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Schedule Of Fees And Other Expenses

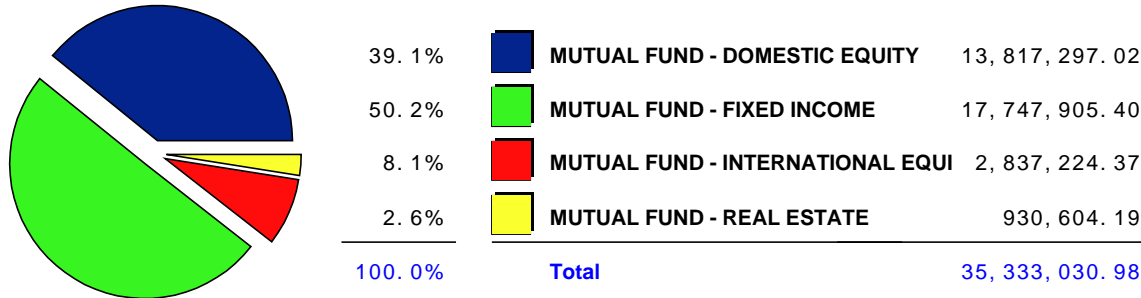
DATE	DESCRIPTION	CASH
05/10/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2021	15,446.62
05/10/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2021	15,484.12
05/10/2021	MONTHLY FEE TO MORGAN STANLEY APRIL 2021	15,384.12
06/09/2021	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2021	15,501.46
06/09/2021	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2021	15,538.96
06/09/2021	MONTHLY FEE TO MORGAN STANLEY MAY 2021	15,438.96
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	516,021.87
	TOTAL FEES AND OTHER EXPENSES	516,021.87



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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2020	08/03/2020	PURCHASED 2,320.439 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2020 AT 12.62 FOR REINVESTMENT	2,320.439	29,283.94
08/31/2020	09/01/2020	PURCHASED 2,621.026 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2020 AT 12.54 FOR REINVESTMENT	2,621.026	32,867.66
09/30/2020	10/01/2020	PURCHASED 2,291.642 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2020 AT 12.53 FOR REINVESTMENT	2,291.642	28,714.27



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2020	11/02/2020	PURCHASED 2,308.006 SHS BLACKROCK TOTAL RETURN - K ON 10/30/2020 AT 12.48 FOR REINVESTMENT	2,308.006	28,803.92
11/30/2020	12/01/2020	PURCHASED 2,210.393 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2020 AT 12.65 FOR REINVESTMENT	2,210.393	27,961.47
12/22/2020	12/23/2020	PURCHASED 19,011.582 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	19,011.582	231,941.31
12/22/2020	12/23/2020	PURCHASED 23,416.288 SHS BLACKROCK TOTAL RETURN - K ON 12/22/2020 AT 12.20 FOR REINVESTMENT	23,416.288	285,678.71
12/31/2020	01/04/2021	PURCHASED 2,278.649 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2020 AT 12.23 FOR REINVESTMENT	2,278.649	27,867.88
01/29/2021	02/01/2021	PURCHASED 2,231.067 SHS BLACKROCK TOTAL RETURN - K ON 01/29/2021 AT 12.14 FOR REINVESTMENT	2,231.067	27,085.15
02/26/2021	03/01/2021	PURCHASED 2,043.192 SHS BLACKROCK TOTAL RETURN - K ON 02/26/2021 AT 12.00 FOR REINVESTMENT	2,043.192	24,518.30
03/31/2021	04/01/2021	PURCHASED 2,202.725 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2021 AT 11.83 FOR REINVESTMENT	2,202.725	26,058.24
04/22/2021	04/23/2021	PURCHASED 132,437.384 SHS BLACKROCK TOTAL RETURN - K ON 04/22/2021 AT 11.91	132,437.384	1,577,329.24



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2021	05/03/2021	PURCHASED 2,000.345 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2021 AT 11.90 FOR REINVESTMENT	2,000.345	23,804.10
05/28/2021	06/01/2021	PURCHASED 2,112.966 SHS BLACKROCK TOTAL RETURN - K ON 05/28/2021 AT 11.91 FOR REINVESTMENT	2,112.966	25,165.42
06/30/2021	07/01/2021	PURCHASED 2,221.556 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT	2,221.556	26,680.89
TOTAL			201,707.26	2,423,760.50
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
09/03/2020	09/04/2020	PURCHASED 262,024.016 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35	262,024.016	6,904,332.83
09/30/2020	10/01/2020	PURCHASED 972.671 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/30/2020 AT 26.34 FOR REINVESTMENT	972.671	25,620.15
10/30/2020	11/02/2020	PURCHASED 1,236.878 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/30/2020 AT 26.32 FOR REINVESTMENT	1,236.878	32,554.62
11/30/2020	12/01/2020	PURCHASED 1,041.508 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2020 AT 27.12 FOR REINVESTMENT	1,041.508	28,245.71
12/31/2020	01/04/2021	PURCHASED 1,208.466 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/31/2020 AT 27.49 FOR REINVESTMENT	1,208.466	33,220.72



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/29/2021	02/01/2021	PURCHASED 1,003.084 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 01/29/2021 AT 27.48 FOR REINVESTMENT	1,003.084	27,564.76
02/26/2021	03/01/2021	PURCHASED 1,063.827 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 02/26/2021 AT 27.47 FOR REINVESTMENT	1,063.827	29,223.32
03/31/2021	04/01/2021	PURCHASED 1,027.693 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 03/31/2021 AT 27.25 FOR REINVESTMENT	1,027.693	28,004.63
04/22/2021	04/23/2021	PURCHASED 11,112.104 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/22/2021 AT 27.36	11,112.104	304,027.16
04/30/2021	05/03/2021	PURCHASED 950.784 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 04/30/2021 AT 27.34 FOR REINVESTMENT	950.784	25,994.43
05/28/2021	06/01/2021	PURCHASED 940.691 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 05/28/2021 AT 27.41 FOR REINVESTMENT	940.691	25,784.33
06/30/2021	07/01/2021	PURCHASED 901.603 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT	901.603	24,685.90
TOTAL			283,483.325	7,489,258.56
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2020	08/03/2020	PURCHASED 1,749.077 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2020 AT 20.60 FOR REINVESTMENT	1,749.077	36,030.99



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08/31/2020	09/01/2020	PURCHASED 1,585.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2020 AT 20.51 FOR REINVESTMENT	1,585.411	32,516.77
09/30/2020	10/01/2020	PURCHASED 1,520.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2020 AT 20.51 FOR REINVESTMENT	1,520.08	31,176.84
10/30/2020	11/02/2020	PURCHASED 1,679.638 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/30/2020 AT 20.36 FOR REINVESTMENT	1,679.638	34,197.42
11/30/2020	12/01/2020	PURCHASED 1,465.297 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2020 AT 20.83 FOR REINVESTMENT	1,465.297	30,522.14
12/17/2020	12/18/2020	PURCHASED 3,595.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	3,595.121	73,340.47
12/17/2020	12/18/2020	PURCHASED 10,642.549 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/17/2020 AT 20.40 FOR REINVESTMENT	10,642.549	217,108.00
12/31/2020	01/04/2021	PURCHASED 1,767.168 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2020 AT 20.50 FOR REINVESTMENT	1,767.168	36,226.95
01/29/2021	02/01/2021	PURCHASED 1,436.967 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/29/2021 AT 20.30 FOR REINVESTMENT	1,436.967	29,170.44



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02/26/2021	03/01/2021	PURCHASED 1,657.228 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/26/2021 AT 19.94 FOR REINVESTMENT	1,657.228	33,045.13
03/31/2021	04/01/2021	PURCHASED 1,568.278 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2021 AT 19.63 FOR REINVESTMENT	1,568.278	30,785.30
04/22/2021	04/23/2021	PURCHASED 75,965.042 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/22/2021 AT 19.88	75,965.042	1,510,185.03
04/30/2021	05/03/2021	PURCHASED 1,513.778 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2021 AT 19.81 FOR REINVESTMENT	1,513.778	29,987.94
05/28/2021	06/01/2021	PURCHASED 1,449.064 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/28/2021 AT 19.90 FOR REINVESTMENT	1,449.064	28,836.38
06/30/2021	07/01/2021	PURCHASED 1,575.562 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT	1,575.562	31,731.81
TOTAL			109,170.26	2,184,861.61
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2020	08/03/2020	PURCHASED 2,777.667 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2020 AT 7.14 FOR REINVESTMENT	2,777.667	19,832.54



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08/31/2020	09/01/2020	PURCHASED 2,890.196 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2020 AT 7.14 FOR REINVESTMENT	2,890.196	20,636.00
09/03/2020	09/04/2020	PURCHASED 7,091.692 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/03/2020 AT 7.17	7,091.692	50,847.43
09/30/2020	10/01/2020	PURCHASED 2,832.595 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/30/2020 AT 7.08 FOR REINVESTMENT	2,832.595	20,054.77
10/30/2020	11/02/2020	PURCHASED 2,938.841 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/30/2020 AT 7.04 FOR REINVESTMENT	2,938.841	20,689.44
11/30/2020	12/01/2020	PURCHASED 2,545.884 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2020 AT 7.25 FOR REINVESTMENT	2,545.884	18,457.66
12/23/2020	12/24/2020	PURCHASED 5,118.805 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/23/2020 AT 7.30 FOR REINVESTMENT	5,118.805	37,367.28
12/31/2020	01/04/2021	PURCHASED 2,538.862 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/31/2020 AT 7.34 FOR REINVESTMENT	2,538.862	18,635.25
01/29/2021	02/01/2021	PURCHASED 2,540.173 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 01/29/2021 AT 7.23 FOR REINVESTMENT	2,540.173	18,365.45
02/26/2021	03/01/2021	PURCHASED 2,339.74 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 02/26/2021 AT 6.97 FOR REINVESTMENT	2,339.74	16,307.99



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03/31/2021	04/01/2021	PURCHASED 2,548.811 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 03/31/2021 AT 6.78 FOR REINVESTMENT	2,548.811	17,280.94
04/22/2021	04/23/2021	PURCHASED 116,837.395 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/22/2021 AT 6.93	116,837.395	809,683.15
04/30/2021	05/03/2021	PURCHASED 2,641.123 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 04/30/2021 AT 6.89 FOR REINVESTMENT	2,641.123	18,197.34
05/28/2021	06/01/2021	PURCHASED 2,933.538 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 05/28/2021 AT 6.95 FOR REINVESTMENT	2,933.538	20,388.09
06/30/2021	07/01/2021	PURCHASED 2,851.454 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT	2,851.454	19,789.09
TOTAL			161,426.776	1,126,532.42
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2020	08/03/2020	PURCHASED 2,547.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2020 AT 15.05 FOR REINVESTMENT	2,547.984	38,347.16
08/31/2020	09/01/2020	PURCHASED 2,585.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2020 AT 14.91 FOR REINVESTMENT	2,585.538	38,550.37
09/30/2020	10/01/2020	PURCHASED 2,286.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/30/2020 AT 14.87 FOR REINVESTMENT	2,286.947	34,006.90



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10/30/2020	11/02/2020	PURCHASED 2,389.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/30/2020 AT 14.73 FOR REINVESTMENT	2,389.223	35,193.26
11/30/2020	12/01/2020	PURCHASED 2,253.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2020 AT 15.06 FOR REINVESTMENT	2,253.919	33,944.02
12/31/2020	01/04/2021	PURCHASED 2,310.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/31/2020 AT 15.11 FOR REINVESTMENT	2,310.725	34,915.05
01/29/2021	02/01/2021	PURCHASED 2,214.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/29/2021 AT 14.94 FOR REINVESTMENT	2,214.685	33,087.39
02/26/2021	03/01/2021	PURCHASED 2,041.123 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/26/2021 AT 14.61 FOR REINVESTMENT	2,041.123	29,820.81
03/31/2021	04/01/2021	PURCHASED 2,198.858 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/31/2021 AT 14.34 FOR REINVESTMENT	2,198.858	31,531.62
04/22/2021	04/23/2021	PURCHASED 120,487.552 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/22/2021 AT 14.52	120,487.552	1,749,479.26
04/30/2021	05/03/2021	PURCHASED 2,138.827 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2021 AT 14.47 FOR REINVESTMENT	2,138.827	30,948.83
05/28/2021	06/01/2021	PURCHASED 2,503.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/28/2021 AT 14.54 FOR REINVESTMENT	2,503.664	36,403.27



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06/30/2021	07/01/2021	PURCHASED 2,328.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT	2,328.336	34,203.26
TOTAL			148,287.381	2,160,431.20
WESTERN ASSET CORE PLUS BOND IS				
07/31/2020	08/03/2020	PURCHASED 2,790.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2020 AT 12.58 FOR REINVESTMENT	2,790.351	35,102.61
08/31/2020	09/01/2020	PURCHASED 2,590.19 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2020 AT 12.53 FOR REINVESTMENT	2,590.19	32,455.08
09/30/2020	10/01/2020	PURCHASED 2,426.072 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2020 AT 12.43 FOR REINVESTMENT	2,426.072	30,156.07
10/30/2020	11/02/2020	PURCHASED 2,496.41 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/30/2020 AT 12.34 FOR REINVESTMENT	2,496.41	30,805.70
11/30/2020	12/01/2020	PURCHASED 2,197.374 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2020 AT 12.66 FOR REINVESTMENT	2,197.374	27,818.75
12/15/2020	12/16/2020	PURCHASED 1,352.792 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	1,352.792	16,896.37
12/15/2020	12/16/2020	PURCHASED 14,332.708 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/15/2020 AT 12.49 FOR REINVESTMENT	14,332.708	179,015.52



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12/31/2020	01/04/2021	PURCHASED 2,597.579 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2020 AT 12.56 FOR REINVESTMENT	2,597.579	32,625.59
01/29/2021	02/01/2021	PURCHASED 1,997.776 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/29/2021 AT 12.38 FOR REINVESTMENT	1,997.776	24,732.47
02/26/2021	03/01/2021	PURCHASED 2,148.386 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/26/2021 AT 12.12 FOR REINVESTMENT	2,148.386	26,038.44
03/31/2021	04/01/2021	PURCHASED 2,445.728 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2021 AT 11.91 FOR REINVESTMENT	2,445.728	29,128.62
04/22/2021	04/23/2021	PURCHASED 141,157.544 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/22/2021 AT 12.08	141,157.544	1,705,183.13
04/30/2021	05/03/2021	PURCHASED 2,618.388 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2021 AT 12.05 FOR REINVESTMENT	2,618.388	31,551.57
05/28/2021	06/01/2021	PURCHASED 2,565.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/28/2021 AT 12.11 FOR REINVESTMENT	2,565.268	31,065.39
06/17/2021	06/18/2021	PURCHASED 4,043.282 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	4,043.282	48,842.85
06/17/2021	06/18/2021	PURCHASED 4,188.474 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/17/2021 AT 12.08 FOR REINVESTMENT	4,188.474	50,596.76



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06/30/2021	07/01/2021	PURCHASED 2,563.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT	2,563.682	31,046.19
TOTAL			194,512.004	2,363,061.11
TOTAL MUTUAL FUND - FIXED INCOME			1,098,587.006	17,747,905.40
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z				
09/03/2020	09/04/2020	PURCHASED 213,320.077 SHS ALGER FUNDS MID CAP FOCUS - Z ON 09/03/2020 AT 14.50	213,320.077	3,093,141.11
12/16/2020	12/17/2020	PURCHASED 1,113.46 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,113.46	20,509.94
12/16/2020	12/17/2020	PURCHASED 1,821.82 SHS ALGER FUNDS MID CAP FOCUS - Z ON 12/16/2020 AT 18.42 FOR REINVESTMENT	1,821.82	33,557.93
TOTAL			216,255.357	3,147,208.98
ALGER FUNDS SMALL CAP FOCUS Z				
09/16/2020	09/17/2020	PURCHASED 1.493 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/16/2020 AT 26.13	1.493	39.00
TOTAL			1.493	39.00
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/16/2020	12/17/2020	PURCHASED 55.932 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	55.932	3,076.84



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12/16/2020	12/17/2020	PURCHASED 2,665.178 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	2,665.178	146,611.44
12/16/2020	12/17/2020	PURCHASED 7,865.025 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/16/2020 AT 55.01 FOR REINVESTMENT	7,865.025	432,655.03
TOTAL			10,586.135	582,343.31
COLUMBIA CONTRARIAN CORE				
09/03/2020	09/04/2020	PURCHASED 71,074.947 SHS COLUMBIA CONTRARIAN CORE ON 09/03/2020 AT 30.21	71,074.947	2,147,174.15
12/09/2020	12/11/2020	PURCHASED 2,296.977 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	2,296.977	69,690.28
12/09/2020	12/11/2020	PURCHASED 17,835.525 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2020 AT 30.34 FOR REINVESTMENT	17,835.525	541,129.83
TOTAL			91,207.449	2,757,994.26
OAKMARK INTERNATIONAL INST.				
12/10/2020	12/14/2020	PURCHASED 522.606 SHS OAKMARK INTERNATIONAL INST. ON 12/10/2020 AT 25.44 FOR REINVESTMENT	522.606	13,295.09
TOTAL			522.606	13,295.09
JOHN HANCOCK INTERNATIONAL GROWTH R6				
12/18/2020	12/22/2020	PURCHASED 378.338 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/18/2020 AT 36.16 FOR REINVESTMENT	378.338	13,680.72



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TOTAL			378.338	13,680.72
CLEARBRIDGE SELECT - IS				
09/03/2020	09/04/2020	PURCHASED 129,773.069 SHS CLEARBRIDGE SELECT - IS ON 09/03/2020 AT 40.86	129,773.069	5,302,527.60
TOTAL			129,773.069	5,302,527.60
PRUDENTIAL JENNISON GLOBAL OPPS Q				
09/03/2020	09/04/2020	PURCHASED 33,691.59 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/03/2020 AT 40.37	33,691.59	1,360,129.49
12/11/2020	12/14/2020	PURCHASED 12.196 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	12.196	548.56
12/11/2020	12/14/2020	PURCHASED 1,649.983 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/11/2020 AT 44.98 FOR REINVESTMENT	1,649.983	74,216.24
TOTAL			35,353.769	1,434,894.29
THORNBURG INVESTMENT INCOME BUILDER R6				
09/17/2020	09/21/2020	PURCHASED 1,911.234 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/17/2020 AT 19.50 FOR REINVESTMENT	1,911.234	37,269.07
12/28/2020	12/30/2020	PURCHASED 1,477.061 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/28/2020 AT 21.43 FOR REINVESTMENT	1,477.061	31,653.42
03/18/2021	03/22/2021	PURCHASED 1,082.098 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/18/2021 AT 23.13 FOR REINVESTMENT	1,082.098	25,028.92



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06/17/2021	06/21/2021	PURCHASED 1,214.916 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/17/2021 AT 23.70 FOR REINVESTMENT	1,214.916	28,793.52
TOTAL			5,685.309	122,744.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
09/03/2020	09/04/2020	PURCHASED 8,277.925 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/03/2020 AT 47.94	8,277.925	396,843.71
12/18/2020	12/22/2020	PURCHASED 723.041 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/18/2020 AT 63.24 FOR REINVESTMENT	723.041	45,725.13
TOTAL			9,000.966	442,568.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY			498,764.491	13,817,297.02
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
09/03/2020	09/04/2020	PURCHASED 75,919.508 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 09/03/2020 AT 17.10	75,919.508	1,298,223.58
12/16/2020	12/18/2020	PURCHASED 466.332 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/16/2020 AT 17.80 FOR REINVESTMENT	466.332	8,300.71
04/22/2021	04/23/2021	PURCHASED 4,662.275 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 04/22/2021 AT 18.98	4,662.275	88,489.98
TOTAL			81,048.115	1,395,014.27



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07/01/2020 through 06/30/2021
115150003820
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN MATEO COUNTY CC
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
12/29/2020	12/31/2020	PURCHASED 3,273.697 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/29/2020 AT 14.21 FOR REINVESTMENT	3,273.697	46,519.23
TOTAL			3,273.697	46,519.23
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/03/2020	09/04/2020	PURCHASED 21,880.347 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/03/2020 AT 54.36	21,880.347	1,189,415.68
12/17/2020	12/21/2020	PURCHASED 248.067 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	248.067	14,742.61
12/17/2020	12/21/2020	PURCHASED 3,090 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/17/2020 AT 59.43 FOR REINVESTMENT	3,090	183,638.69
TOTAL			25,218.414	1,387,796.98
AMERICAN FUNDS NEW WORLD F2				
12/17/2020	12/21/2020	PURCHASED 91.038 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/17/2020 AT 86.71 FOR REINVESTMENT	91.038	7,893.89
TOTAL			91.038	7,893.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			109,631.264	2,837,224.37



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/03/2020	09/04/2020	PURCHASED 45,045.964 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/03/2020 AT 15.46	45,045.964	696,410.61
09/30/2020	10/02/2020	PURCHASED 2,666.665 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2020 AT 14.94 FOR REINVESTMENT	2,666.665	39,839.97
12/10/2020	12/14/2020	PURCHASED 5,630.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/10/2020 AT 15.83 FOR REINVESTMENT	5,630.934	89,137.68
03/31/2021	04/05/2021	PURCHASED 1,997.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2021 AT 17.52 FOR REINVESTMENT	1,997.848	35,002.29
06/30/2021	07/02/2021	PURCHASED 1,644.083 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT	1,644.083	32,174.71
TOTAL			56,985.494	892,565.26
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2020	07/20/2020	PURCHASED 671.916 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2020 AT 20.24 FOR REINVESTMENT	671.916	13,599.57
10/16/2020	10/19/2020	PURCHASED 454.384 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2020 AT 21.02 FOR REINVESTMENT	454.384	9,551.16



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2020	12/21/2020	PURCHASED 458.011 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/18/2020 AT 22.23 FOR REINVESTMENT	458.011	10,181.59
04/16/2021	04/19/2021	PURCHASED 188.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/16/2021 AT 24.95 FOR REINVESTMENT	188.642	4,706.61
TOTAL			1,772.953	38,038.93
TOTAL MUTUAL FUND - REAL ESTATE			58,758.447	930,604.19
TOTAL PURCHASES			1,765,741.208	35,333,030.98

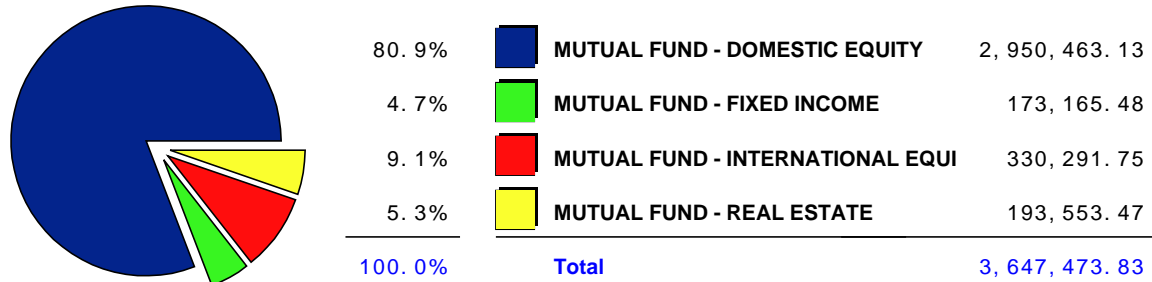


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Schedule Of Sales

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					
09/03/2020	09/04/2020	SOLD 144,023.015 SHS BLACKROCK TOTAL RETURN - K ON 09/03/2020 AT 12.61	1,816,130.22	1,784,552.72 1,704,831.78	31,577.50 111,298.44
09/14/2020	09/15/2020	SOLD 1,122.314 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2020 AT 12.58	14,118.71	13,906.31 13,285.08	212.40 833.63
TOTAL 145,145.329 SHS			1,830,248.93	1,798,459.03 1,718,116.86	31,789.90 112,132.07



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
09/14/2020	09/15/2020	SOLD 1,024.227 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/14/2020 AT 26.43	27,070.32	26,988.38 26,988.38	81.94 81.94
TOTAL 1,024.227 SHS			27,070.32	26,988.38 26,988.38	81.94 81.94
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/13/2020	07/14/2020	SOLD 1,909.797 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/13/2020 AT 20.28	38,730.68	38,406.02 35,334.28	324.66 3,396.40
08/12/2020	08/13/2020	SOLD 1,958.58 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/12/2020 AT 20.54	40,229.24	39,389.19 36,246.05	840.05 3,983.19
09/03/2020	09/04/2020	SOLD 111,334.198 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/03/2020 AT 20.65	2,299,051.18	2,239,143.05 2,060,835.83	59,908.13 238,215.35
05/07/2021	05/10/2021	SOLD 399.462 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/07/2021 AT 19.88	7,941.30	8,027.74 7,473.16	86.44- 468.14
TOTAL 115,602.037 SHS			2,385,952.40	2,324,966.00 2,139,889.32	60,986.40 246,063.08
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
09/03/2020	09/04/2020	SOLD 106,619.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/03/2020 AT 15.03	1,602,495.80	1,569,582.08 1,545,112.60	32,913.72 57,383.20
05/07/2021	05/10/2021	SOLD 608.523 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/07/2021 AT 14.53	8,841.84	8,944.82 8,823.42	102.98- 18.42

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 107,228.337 SHS			1,611,337.64	1,578,526.90 1,553,936.02	32,810.74 57,401.62
WESTERN ASSET CORE PLUS BOND IS					
09/03/2020	09/04/2020	SOLD 145,503.094 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/03/2020 AT 12.61	1,834,794.01	1,786,952.13 1,726,626.70	47,841.88 108,167.31
05/07/2021	05/10/2021	SOLD 2,436.611 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/07/2021 AT 12.12	29,531.72	29,877.10 29,006.61	345.38- 525.11
TOTAL 147,939.705 SHS			1,864,325.73	1,816,829.23 1,755,633.31	47,496.50 108,692.42
TOTAL MUTUAL FUND - FIXED INCOME			7,718,935.02	7,545,769.54 7,194,563.89	173,165.48 524,371.13
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS MID CAP FOCUS - Z					
10/08/2020	10/09/2020	SOLD 2,525.66 SHS ALGER FUNDS MID CAP FOCUS - Z ON 10/08/2020 AT 16.11	40,688.39	36,622.07 36,622.07	4,066.32 4,066.32
11/06/2020	11/09/2020	SOLD 2,360.056 SHS ALGER FUNDS MID CAP FOCUS - Z ON 11/06/2020 AT 17.07	40,286.15	34,220.81 34,220.81	6,065.34 6,065.34
02/05/2021	02/08/2021	SOLD 2,019.013 SHS ALGER FUNDS MID CAP FOCUS - Z ON 02/05/2021 AT 22.04	44,499.05	29,385.60 29,385.60	15,113.45 15,113.45
04/22/2021	04/23/2021	SOLD 36,468.982 SHS ALGER FUNDS MID CAP FOCUS - Z ON 04/22/2021 AT 19.92	726,462.13	530,785.50 530,785.50	195,676.63 195,676.63
TOTAL 43,373.711 SHS			851,935.72	631,013.98 631,013.98	220,921.74 220,921.74



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ALGER FUNDS SMALL CAP FOCUS Z					
09/03/2020	09/04/2020	SOLD 29,404.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/03/2020 AT 27.24	800,972.80	763,629.36 382,976.68	37,343.44 417,996.12
04/22/2021	04/23/2021	SOLD 6,039.727 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/22/2021 AT 33.05	199,612.98	156,851.72 78,665.12	42,761.26 120,947.86
TOTAL 35,444.015 SHS			1,000,585.78	920,481.08 461,641.80	80,104.70 538,943.98
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/03/2020	09/04/2020	SOLD 11,495.484 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/03/2020 AT 54.79	629,837.56	541,092.43 421,539.62	88,745.13 208,297.94
04/22/2021	04/23/2021	SOLD 2,902.402 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 04/22/2021 AT 59.91	173,882.90	137,960.02 109,535.45	35,922.88 64,347.45
TOTAL 14,397.886 SHS			803,720.46	679,052.45 531,075.07	124,668.01 272,645.39
COLUMBIA CONTRARIAN CORE					
04/22/2021	04/23/2021	SOLD 24,768.946 SHS COLUMBIA CONTRARIAN CORE ON 04/22/2021 AT 34.66	858,491.68	696,048.65 637,009.81	162,443.03 221,481.87
TOTAL 24,768.946 SHS			858,491.68	696,048.65 637,009.81	162,443.03 221,481.87
OAKMARK SELECT FUND-INSTITUTIONAL					
09/03/2020	09/04/2020	SOLD 146,894.195 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/03/2020 AT 40.27	5,915,429.23	5,302,880.44 6,352,950.55	612,548.79 437,521.32-



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09/16/2020	09/17/2020	SOLD .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/16/2020 AT 39.88	19.94	18.05 21.62	1.89 1.68-
TOTAL 146,894.695 SHS			5,915,449.17	5,302,898.49 6,352,972.17	612,550.68 437,523.00-
OAKMARK INTERNATIONAL INST.					
09/03/2020	09/04/2020	SOLD 14,874.456 SHS OAKMARK INTERNATIONAL INST. ON 09/03/2020 AT 20.89	310,727.38	285,589.56 409,543.36	25,137.82 98,815.98-
01/08/2021	01/11/2021	SOLD 905.713 SHS OAKMARK INTERNATIONAL INST. ON 01/08/2021 AT 27.00	24,454.25	17,420.91 24,926.83	7,033.34 472.58-
04/22/2021	04/23/2021	SOLD 17,597.68 SHS OAKMARK INTERNATIONAL INST. ON 04/22/2021 AT 28.89	508,396.97	338,481.99 484,319.32	169,914.98 24,077.65
06/08/2021	06/09/2021	SOLD 685.484 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2021 AT 31.25	21,421.37	13,184.92 18,865.73	8,236.45 2,555.64
TOTAL 34,063.333 SHS			864,999.97	654,677.38 937,655.24	210,322.59 72,655.27-
HARTFORD FUNDS MIDCAP CLASS Y					
09/03/2020	09/04/2020	SOLD 101,322.367 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/03/2020 AT 38.56	3,906,990.47	3,635,446.53 2,919,954.88	271,543.94 987,035.59
09/16/2020	09/17/2020	SOLD .5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/16/2020 AT 38.12	19.06	17.94 14.41	1.12 4.65
TOTAL 101,322.867 SHS			3,907,009.53	3,635,464.47 2,919,969.29	271,545.06 987,040.24



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
JOHN HANCOCK INTERNATIONAL GROWTH R6					
09/03/2020	09/04/2020	SOLD 3,711.979 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/03/2020 AT 32.73	121,493.07	109,280.66 105,527.30	12,212.41 15,965.77
04/22/2021	04/23/2021	SOLD 7,061.187 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/22/2021 AT 39.54	279,199.33	208,024.17 200,905.75	71,175.16 78,293.58
TOTAL 10,773.166 SHS			400,692.40	317,304.83 306,433.05	83,387.57 94,259.35
CLEARBRIDGE SELECT - IS					
04/22/2021	04/23/2021	SOLD 18,999.956 SHS CLEARBRIDGE SELECT - IS ON 04/22/2021 AT 53.08	1,008,517.65	776,338.20 776,338.20	232,179.45 232,179.45
TOTAL 18,999.956 SHS			1,008,517.65	776,338.20 776,338.20	232,179.45 232,179.45
PRUDENTIAL JENNISON GLOBAL OPPS Q					
04/22/2021	04/23/2021	SOLD 1,489.971 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/22/2021 AT 46.41	69,149.54	54,323.15 43,115.20	14,826.39 26,034.34
TOTAL 1,489.971 SHS			69,149.54	54,323.15 43,115.20	14,826.39 26,034.34
THORNBURG INVESTMENT INCOME BUILDER R6					
09/03/2020	09/04/2020	SOLD 77,577.136 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/03/2020 AT 19.44	1,508,099.52	1,459,225.93 1,574,330.02	48,873.59 66,230.50-
04/22/2021	04/23/2021	SOLD 10,703.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/22/2021 AT 23.33	249,701.85	202,331.99 217,534.71	47,369.86 32,167.14



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 88,280.173 SHS			1,757,801.37	1,661,557.92 1,791,864.73	96,243.45 34,063.36-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
12/07/2020	12/08/2020	SOLD 678.723 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/07/2020 AT 63.65	43,200.71	30,746.30 39,682.54	12,454.41 3,518.17
01/08/2021	01/11/2021	SOLD 292.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/08/2021 AT 68.80	20,108.97	13,292.70 17,102.60	6,816.27 3,006.37
03/05/2021	03/08/2021	SOLD 575.431 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/05/2021 AT 78.25	45,027.44	26,170.03 33,670.80	18,857.41 11,356.64
04/08/2021	04/09/2021	SOLD 560.452 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/08/2021 AT 79.96	44,813.72	25,488.80 32,794.32	19,324.92 12,019.40
04/22/2021	04/23/2021	SOLD 22,904.583 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/22/2021 AT 79.70	1,825,495.29	1,041,677.84 1,340,239.95	783,817.45 485,255.34
TOTAL 25,011.471 SHS			1,978,646.13	1,137,375.67 1,463,490.21	841,270.46 515,155.92
TOTAL MUTUAL FUND - DOMESTIC EQUITY			19,416,999.40	16,466,536.27 16,852,578.75	2,950,463.13 2,564,420.65
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
09/03/2020	09/04/2020	SOLD 114,322.282 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/03/2020 AT 12.29	1,405,020.84	1,331,854.59 1,663,813.12	73,166.25 258,792.28-
04/22/2021	04/23/2021	SOLD 24,362.276 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/22/2021 AT 16.02	390,283.66	285,089.74 354,391.05	105,193.92 35,892.61



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06/08/2021	06/09/2021	SOLD 1,436.813 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2021 AT 17.44	25,058.01	16,813.73 20,900.91	8,244.28 4,157.10
TOTAL 140,121.371 SHS			1,820,362.51	1,633,758.06 2,039,105.08	186,604.45 218,742.57-
AMERICAN FUNDS NEW PERSPECTIVE F2					
04/22/2021	04/23/2021	SOLD 6,604.245 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/22/2021 AT 64.26	424,388.77	330,279.16 291,038.08	94,109.61 133,350.69
TOTAL 6,604.245 SHS			424,388.77	330,279.16 291,038.08	94,109.61 133,350.69
AMERICAN FUNDS NEW WORLD F2					
09/03/2020	09/04/2020	SOLD 2,165.346 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/03/2020 AT 75.30	163,050.55	147,611.64 128,060.76	15,438.91 34,989.79
04/22/2021	04/23/2021	SOLD 1,501.635 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/22/2021 AT 90.97	136,603.71	102,464.93 88,954.65	34,138.78 47,649.06
TOTAL 3,666.981 SHS			299,654.26	250,076.57 217,015.41	49,577.69 82,638.85
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,544,405.54	2,214,113.79 2,547,158.57	330,291.75 2,753.03-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
04/22/2021	04/23/2021	SOLD 41,750.325 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/22/2021 AT 18.65	778,643.56	614,230.41 681,321.59	164,413.15 97,321.97
TOTAL 41,750.325 SHS			778,643.56	614,230.41 681,321.59	164,413.15 97,321.97



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
09/03/2020	09/04/2020	SOLD 5,779.536 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/03/2020 AT 21.62	124,953.56	117,494.69 134,168.37	7,458.87 9,214.81-
04/22/2021	04/23/2021	SOLD 4,612.652 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/22/2021 AT 25.05	115,546.93	93,865.48 107,029.26	21,681.45 8,517.67
TOTAL 10,392.188 SHS			240,500.49	211,360.17 241,197.63	29,140.32 697.14-
TOTAL MUTUAL FUND - REAL ESTATE			1,019,144.05	825,590.58 922,519.22	193,553.47 96,624.83
TOTAL SALES			30,699,484.01	27,052,010.18 27,516,820.43	3,647,473.83 3,182,663.58

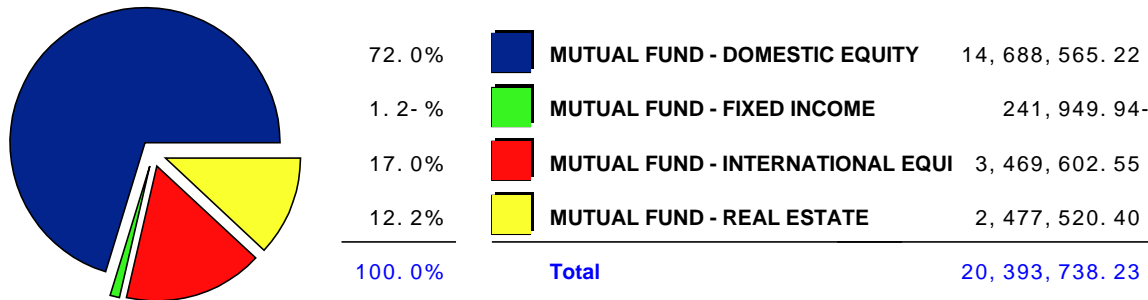


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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	1,292,668.59	15,940,662.98 15,334,048.88	15,524,949.77	415,713.21- 190,900.89
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6	282,459.098	7,462,270.18 7,462,270.18	7,733,730.10	271,459.92 271,459.92
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	774,893.04	15,572,337.68 14,500,724.25	15,606,345.83	34,008.15 1,105,621.58

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN MATEO COUNTY CC
PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6	1,112,949.612	7,653,979.07 7,826,936.98	7,723,870.31	69,891.24 103,066.67-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6	1,061,968.23	15,609,687.52 15,398,799.32	15,600,313.30	9,374.22- 201,513.98
WESTERN ASSET CORE PLUS BOND IS	1,281,751.605	15,714,233.76 15,261,094.91	15,522,011.94	192,221.82- 260,917.03
TOTAL MUTUAL FUND - FIXED INCOME		77,953,171.19 75,783,874.52	77,711,221.25	241,949.94- 1,927,346.73
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS MID CAP FOCUS - Z	172,881.646	2,516,195.00 2,516,195.00	3,608,039.95	1,091,844.95 1,091,844.95
ALGER FUNDS SMALL CAP FOCUS Z	193,657.151	5,029,276.43 2,522,310.00	6,485,577.99	1,456,301.56 3,963,267.99
ALGER FUNDS FOCUS EQUITY FUND CL Y	178,619.305	8,490,320.67 6,741,018.62	11,311,960.59	2,821,639.92 4,570,941.97
COLUMBIA CONTRARIAN CORE	251,775.795	7,075,319.36 6,475,190.78	9,101,694.99	2,026,375.63 2,626,504.21
OAKMARK INTERNATIONAL INST.	75,424.924	1,450,758.21 2,075,827.48	2,237,103.25	786,345.04 161,275.77
JOHN HANCOCK INTERNATIONAL GROWTH R6	118,632.918	3,494,952.73 3,375,358.22	4,802,260.52	1,307,307.79 1,426,902.30
CLEARBRIDGE SELECT - IS	110,773.113	4,526,189.40 4,526,189.40	6,269,758.20	1,743,568.80 1,743,568.80
PRUDENTIAL JENNISON GLOBAL OPPS Q	100,826.224	3,676,043.10 2,917,602.60	4,924,352.78	1,248,309.68 2,006,750.18

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PUBLIC ENTITY INVESTMENT TRUST

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	95,255.969	1,806,561.18 1,940,138.28	2,239,467.83	432,906.65 299,329.55
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	48,217.386	2,192,879.15 2,821,394.60	3,966,844.35	1,773,965.20 1,145,449.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY		40,258,495.23 35,911,224.98	54,947,060.45	14,688,565.22 19,035,835.47
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6	246,428.234	3,981,559.33 3,790,361.47	4,884,207.60	902,648.27 1,093,846.13
HARTFORD INTERNATIONAL VALUE - Y	135,064.881	1,580,542.44 1,964,750.11	2,250,180.92	669,638.48 285,430.81
AMERICAN FUNDS NEW PERSPECTIVE F2	72,492.359	3,625,352.36 3,194,617.50	4,835,240.35	1,209,887.99 1,640,622.85
AMERICAN FUNDS NEW WORLD F2	24,235.567	1,653,727.96 1,435,679.42	2,341,155.77	687,427.81 905,476.35
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		10,841,182.09 10,385,408.50	14,310,784.64	3,469,602.55 3,925,376.14
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	394,018.624	5,804,785.46 6,435,316.39	7,710,944.47	1,906,159.01 1,275,628.08
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	97,494.762	1,983,976.32 2,262,211.00	2,555,337.71	571,361.39 293,126.71
TOTAL MUTUAL FUND - REAL ESTATE		7,788,761.78 8,697,527.39	10,266,282.18	2,477,520.40 1,568,754.79
TOTAL UNREALIZED GAINS & LOSSES		136,841,610.29 130,778,035.39	157,235,348.52	20,393,738.23 26,457,313.13



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	128,560,589.49			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 262,024.016 SHS ON 09/03/2020 AT 26.35	6,904,332.83	6,904,332.83	6,896,472.10	
SOLD 1,024.227 SHS ON 09/14/2020 AT 26.43	27,070.32	26,988.38	27,131.77	81.94
PURCHASED 972.671 SHS ON 09/30/2020 AT 26.34 FOR REINVESTMENT	25,620.15	25,620.15	25,620.15	
PURCHASED 1,236.878 SHS ON 10/30/2020 AT 26.32 FOR REINVESTMENT	32,554.62	32,554.62	32,616.47	
PURCHASED 1,041.508 SHS ON 11/30/2020 AT 27.12 FOR REINVESTMENT	28,245.71	28,245.71	28,266.53	
PURCHASED 1,208.466 SHS ON 12/31/2020 AT 27.49 FOR REINVESTMENT	33,220.72	33,220.72	33,172.39	
PURCHASED 1,003.084 SHS ON 01/29/2021 AT 27.48 FOR REINVESTMENT	27,564.76	27,564.76	27,604.87	
PURCHASED 1,063.827 SHS ON 02/26/2021 AT 27.47 FOR REINVESTMENT	29,223.32	29,223.32	29,308.43	
PURCHASED 1,027.693 SHS ON 03/31/2021 AT 27.25 FOR REINVESTMENT	28,004.63	28,004.63	28,056.02	
PURCHASED 11,112.104 SHS ON 04/22/2021 AT 27.36	304,027.16	304,027.16	304,027.17	



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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 950.784 SHS ON 04/30/2021 AT 27.34 FOR REINVESTMENT	25,994.43	25,994.43	26,013.45	
PURCHASED 940.691 SHS ON 05/28/2021 AT 27.41 FOR REINVESTMENT	25,784.33	25,784.33	25,784.34	
PURCHASED 901.603 SHS ON 06/30/2021 AT 27.38 FOR REINVESTMENT	24,685.90	24,685.90	24,676.87	
TOTAL	7,516,328.88	7,516,246.94	7,508,750.56	81.94
TOTAL MUTUAL FUND - FIXED INCOME	7,516,328.88	7,516,246.94	7,508,750.56	81.94
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		7,516,246.94		



Statement Period	07/01/2020 through 06/30/2021
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	128,560,589.49			
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/04/2020 PURCHASED 262,024.016 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/03/2020 AT 26.35		6,904,332.83		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		6,904,332.83		



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BENEFIT TRUST COMPANY
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Balance Sheet

	AS OF 07/01/2020		AS OF 06/30/2021	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	320,708.62	320,708.62	200,311.85	200,311.85
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	320,708.62	320,708.62	200,311.85	200,311.85
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	68,839,791.09	71,096,409.50	75,783,874.52	77,711,221.25
MUTUAL FUND - DOMESTIC EQUITY	35,337,248.63	39,562,360.31	35,911,224.98	54,947,060.45
MUTUAL FUND - INTERNATIONAL EQUI	10,095,342.70	10,218,071.51	10,385,408.50	14,310,784.64
MUTUAL FUND - REAL ESTATE	8,689,442.42	7,683,748.17	8,697,527.39	10,266,282.18
TOTAL MUTUAL FUNDS	122,961,824.84	128,560,589.49	130,778,035.39	157,235,348.52
TOTAL HOLDINGS	122,961,824.84	128,560,589.49	130,778,035.39	157,235,348.52
TOTAL ASSETS	123,282,533.46	128,881,298.11	130,978,347.24	157,435,660.37
L I A B I L I T I E S				
DUE TO BROKERS	320,708.62	320,708.62	200,311.85	200,311.85
TOTAL LIABILITIES	320,708.62	320,708.62	200,311.85	200,311.85
TOTAL NET ASSET VALUE	122,961,824.84	128,560,589.49	130,778,035.39	157,235,348.52

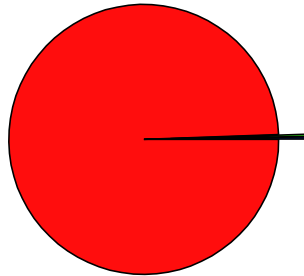





TRUST EB FORMAT

Statement Period
Account Number

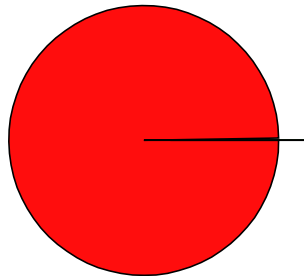
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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN MATEO COUNTY CC
PUBLIC ENTITY INVESTMENT TRUST**




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	320,708.62
0.2-%		LIABILITIES	320,708.62-
100.0%		MUTUAL FUNDS	128,560,589.49
100.0%	Total		128,560,589.49

Ending Market Allocation



0.1%		CASH & RECEIVABLES	200,311.85
0.1-%		LIABILITIES	200,311.85-
100.0%		MUTUAL FUNDS	157,235,348.52
100.0%	Total		157,235,348.52



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**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN MATEO COUNTY CC
PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2020	PURCHASED 1,554.251 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2020 AT 12.39 FOR REINVESTMENT		19,257.17
07/01/2020	PURCHASED 1,759.645 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2020 AT 20.11 FOR REINVESTMENT		35,386.47
07/01/2020	PURCHASED 3,001.862 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2020 AT 6.86 FOR REINVESTMENT		20,592.77
07/01/2020	PURCHASED 2,708.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2020 AT 14.72 FOR REINVESTMENT		39,869.41
07/01/2020	PURCHASED 2,466.45 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2020 AT 12.28 FOR REINVESTMENT		30,288.00
07/02/2020	PURCHASED 2,589.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		37,777.04
07/02/2020	PURCHASED 9,426.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2020 AT 14.59 FOR REINVESTMENT		137,537.76
	TOTAL PRIOR PERIOD TRADES SETTLED		320,708.62
	NET RECEIVABLE/PAYABLE		320,708.62 -



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**BENEFIT TRUST COMPANY
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PUBLIC ENTITY INVESTMENT TRUST**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2021	PURCHASED 2,328.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2021 AT 14.69 FOR REINVESTMENT		34,203.26
07/01/2021	PURCHASED 1,575.562 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2021 AT 20.14 FOR REINVESTMENT		31,731.81
07/01/2021	PURCHASED 901.603 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2021 AT 27.38 FOR REINVESTMENT		24,685.90
07/01/2021	PURCHASED 2,851.454 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2021 AT 6.94 FOR REINVESTMENT		19,789.09
07/01/2021	PURCHASED 2,563.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2021 AT 12.11 FOR REINVESTMENT		31,046.19
07/01/2021	PURCHASED 2,221.556 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2021 AT 12.01 FOR REINVESTMENT		26,680.89
07/02/2021	PURCHASED 1,644.083 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2021 AT 19.57 FOR REINVESTMENT		32,174.71
	TOTAL PENDING TRADES END OF PERIOD		200,311.85
	NET RECEIVABLE/PAYABLE		200,311.85 -