



**ANNUAL REPORT FOR THE  
PAJARO VALLEY UNIFIED SCHOOL DISTRICT  
FUTURIS TRUST  
JULY 2024**

**Business Services**

**Jenny Im**

The Pajaro Valley Unified School 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.

**Dr. Heather Contreras**  
Superintendent  
of Schools

For more information regarding the Futuris Public Entity Investment Trust, please contact Jenny Im, Chief Business Officer, Business Services at 831-786-2140, with the Pajaro Valley Unified School District.

**Board of Trustees**

Georgia Acosta  
President

Oscar Soto  
Vice President/Clerk

Adam Bolaños Scow

Kimberly De Serpa

Daniel Dodge Jr.

Olivia Flores

Jennifer Holm

Ruby Romero-Maya  
Student Trustee

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150001040

FOR THE PERIOD FROM 07/01/2023 TO 06/30/2024

# TRUST EB FORMAT

---

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Contents

---

Summary Of Fund	1
Asset Summary As Of 06/30/2024	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Fees And Other Expenses	21
Schedule Of Purchases	24
Schedule Of Sales	43
Schedule Of Unrealized Gains & Losses	55
Schedule Of Reportable Transactions	58
Balance Sheet	70
Schedule Of Prior Period Trades Settled	72
Schedule Of Pending Trades End Of Period	73

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2023</b>		<b>3,353,137.18</b>
EARNINGS		
NET INCOME CASH RECEIPTS	131,018.20	
FEEES AND OTHER EXPENSES	37,147.85-	
REALIZED GAIN OR LOSS	77,971.52	
UNREALIZED GAIN OR LOSS	170,479.11	
<b>TOTAL EARNINGS</b>		<b>342,320.98</b>
<b>TOTAL MARKET VALUE AS OF 06/30/2024</b>		<b>3,695,458.16</b>

# TRUST EB FORMAT

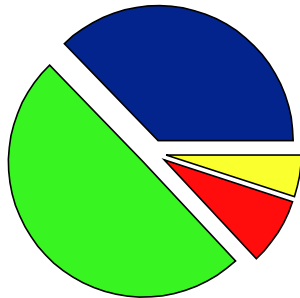
Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,837,127.79	1,930,008.65	50
MUTUAL FUND - DOMESTIC EQUITY	1,380,188.87	1,171,553.31	37
MUTUAL FUND - INTERNATIONAL EQUITY	292,636.25	232,698.06	8
MUTUAL FUND - REAL ESTATE	185,505.25	195,762.65	5
<b>TOTAL INVESTMENTS</b>	<b>3,695,458.16</b>	<b>3,530,022.67</b>	
<b>CASH</b>	<b>741,536.24</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>741,536.24</b>		
<b>TOTAL MARKET VALUE</b>	<b>3,695,458.16</b>		

## Ending Asset Allocation



37.3%	<span style="color: blue;">■</span>	MUTUAL FUND - DOMESTIC EQUITY	1,380,188.87
49.8%	<span style="color: green;">■</span>	MUTUAL FUND - FIXED INCOME	1,837,127.79
7.9%	<span style="color: red;">■</span>	MUTUAL FUND - INTERNATIONAL EQUI	292,636.25
5.0%	<span style="color: yellow;">■</span>	MUTUAL FUND - REAL ESTATE	185,505.25
100.0%		<b>Total</b>	<b>3,695,458.16</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
29,715.383	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	276,353.06	276,119.14	7
50,676.506	NORTHERN FUNDS BOND INDEX	459,129.14	461,622.11	12
42,730.809	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	367,057.65	369,187.79	10
33,627.292	WELLS FARGO TR CORE BOND R6	367,210.03	369,221.44	10
40,019.38	WESTERN ASSET CORE PLUS BOND IS	367,377.91	453,858.17	10
		<b>1,837,127.79</b>	<b>1,930,008.65</b>	<b>50</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
3,952.412	ALGER FUNDS SMALL CAP FOCUS Z	72,329.14	58,817.20	2
9,052.287	COLUMBIA CONTRARIAN CORE	340,456.51	249,582.63	9
923.977	SSGA S&P INDEX FUND CL K	379,985.54	319,855.77	10
2,458.22	SSGA INSTL INVT TR GBL ALCP EQ K	263,324.53	266,864.39	7
9,858.079	THORNBURG INVESTMENT INCOME BUILDER R6	251,183.85	216,988.11	7
896.132	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	72,909.30	59,445.21	2
		<b>1,380,188.87</b>	<b>1,171,553.31</b>	<b>37</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
5,726.41	HARTFORD INTERNATIONAL VALUE - Y	107,026.60	86,889.77	3

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,801.246	AMERICAN FUNDS NEW PERSPECTIVE F2	111,821.35	82,603.48	3
923.277	AMERICAN FUNDS NEW WORLD F2	73,788.30	63,204.81	2
		<b>292,636.25</b>	<b>232,698.06</b>	<b>8</b>
	<b>MUTUAL FUND - REAL ESTATE</b>			
7,918.29	COHEN AND STEERS REAL ESTATE SECURITIES - Z	130,730.97	131,594.03	4
2,919.738	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	54,774.28	64,168.62	1
		<b>185,505.25</b>	<b>195,762.65</b>	<b>5</b>
	<b>TOTAL INVESTMENTS</b>	<b>3,695,458.16</b>		
	<b>CASH</b>	<b>741,536.24</b>		
	<b>DUE FROM BROKER</b>	<b>0.00</b>		
	<b>DUE TO BROKER</b>	<b>741,536.24</b>		
	<b>NET ASSETS</b>	<b>3,695,458.16</b>		
	<b>TOTAL MARKET VALUE</b>	<b>3,695,458.16</b>		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2023		7,820.35
INCOME RECEIVED		
DIVIDENDS	131,018.20	
TOTAL INCOME RECEIPTS		131,018.20
PROCEEDS FROM THE DISPOSITION OF ASSETS	2,366,259.03	
TOTAL RECEIPTS		2,497,277.23

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	37,147.85	
TOTAL FEES AND OTHER EXPENSES		37,147.85
COST OF ACQUISITION OF ASSETS	1,726,413.49	
TOTAL DISBURSEMENTS		1,763,561.34
CASH BALANCE AS OF 06/30/2024		741,536.24

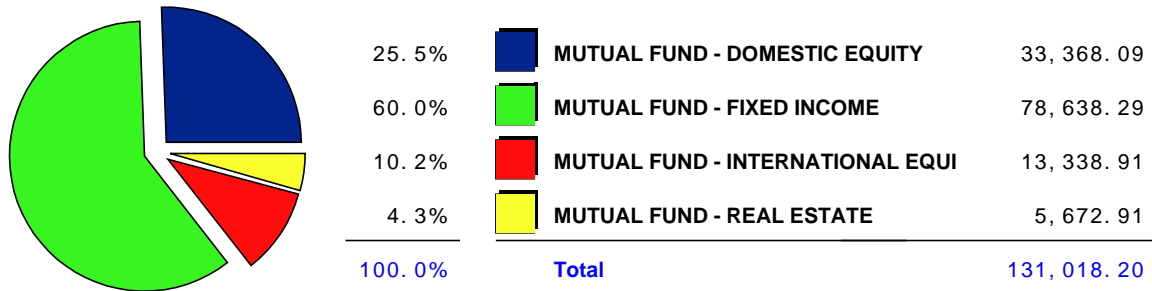


# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 32,720.687 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	1,185.48		
09/01/2023	DIVIDEND ON 32,840.071 SHS BLACKROCK TOTAL RETURN - K AT .03642 PER SHARE EFFECTIVE 08/31/2023	1,196.05		
10/02/2023	DIVIDEND ON 32,961.993 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	1,168.77		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 33,085.021 SHS BLACKROCK TOTAL RETURN - K AT .035294 PER SHARE EFFECTIVE 10/31/2023	1,167.69		
12/01/2023	DIVIDEND ON 33,210.714 SHS BLACKROCK TOTAL RETURN - K AT .036203 PER SHARE EFFECTIVE 11/30/2023	1,202.34		
01/02/2024	DIVIDEND ON 34,438.743 SHS BLACKROCK TOTAL RETURN - K AT .037196 PER SHARE EFFECTIVE 12/29/2023	1,280.99		
02/01/2024	DIVIDEND ON 34,826.242 SHS BLACKROCK TOTAL RETURN - K AT .036983 PER SHARE EFFECTIVE 01/31/2024	1,287.99		
03/01/2024	DIVIDEND ON 35,325.34 SHS BLACKROCK TOTAL RETURN - K AT .036099 PER SHARE EFFECTIVE 02/29/2024	1,275.22		
04/01/2024	DIVIDEND ON 36,639.745 SHS BLACKROCK TOTAL RETURN - K AT .039287 PER SHARE EFFECTIVE 03/28/2024	1,439.45		
05/01/2024	DIVIDEND ON 36,785.438 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	1,484.60		
06/03/2024	DIVIDEND ON 36,940.084 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	1,529.00		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	253.69		
	<b>SECURITY TOTAL</b>	<b>14,471.27</b>	<b>14,471.27</b>	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST			
12/29/2023	DIVIDEND ON 18,375.117 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	438.25		
02/01/2024	DIVIDEND ON 18,421.542 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	420.23		
03/01/2024	DIVIDEND ON 19,258.131 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	526.19		
03/28/2024	DIVIDEND ON 19,314.711 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	501.06		
05/01/2024	DIVIDEND ON 19,368.3 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	499.31		
06/03/2024	DIVIDEND ON 19,422.929 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	528.05		
07/01/2024	DIVIDEND ON 29,630.891 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	785.78		
	<b>SECURITY TOTAL</b>	<b>3,698.87</b>	<b>3,698.87</b>	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 6,906.531 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	755.11		
09/01/2023	DIVIDEND ON 6,937.981 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117368 PER SHARE EFFECTIVE 08/31/2023	814.30		
10/02/2023	DIVIDEND ON 6,971.953 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	1,013.86		
11/01/2023	DIVIDEND ON 7,014.75 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173502 PER SHARE EFFECTIVE 10/31/2023	1,217.07		
12/01/2023	DIVIDEND ON 7,066.873 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161492 PER SHARE EFFECTIVE 11/30/2023	1,141.24		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	224.95		
	<b>SECURITY TOTAL</b>	<b>5,166.53</b>	<b>5,166.53</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 20,198.26 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	1,070.47		
09/01/2023	DIVIDEND ON 20,264.584 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	1,176.65		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 20,338.171 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	1,249.84		
11/01/2023	DIVIDEND ON 20,418.65 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	1,343.98		
12/01/2023	DIVIDEND ON 20,507.012 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	1,422.82		
01/02/2024	DIVIDEND ON 21,174 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066593 PER SHARE EFFECTIVE 12/29/2023	1,410.04		
02/01/2024	DIVIDEND ON 21,362.063 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058581 PER SHARE EFFECTIVE 01/31/2024	1,251.42		
03/01/2024	DIVIDEND ON 21,667.293 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055795 PER SHARE EFFECTIVE 02/29/2024	1,208.93		
04/01/2024	DIVIDEND ON 22,428.22 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	1,331.91		
05/01/2024	DIVIDEND ON 22,510.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	1,386.16		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 22,599.094 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	1,621.49		
	<b>SECURITY TOTAL</b>	<b>14,473.71</b>	<b>14,473.71</b>	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 10,677.343 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	247.51		
01/26/2024	DIVIDEND ON 18,712.452 SHS NORTHERN FUNDS BOND INDEX AT .031056 PER SHARE EFFECTIVE 01/25/2024	581.14		
02/27/2024	DIVIDEND ON 18,868.396 SHS NORTHERN FUNDS BOND INDEX AT .029098 PER SHARE EFFECTIVE 02/26/2024	549.03		
03/26/2024	DIVIDEND ON 19,807.503 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	504.52		
04/25/2024	DIVIDEND ON 19,862.884 SHS NORTHERN FUNDS BOND INDEX AT .027434 PER SHARE EFFECTIVE 04/24/2024	544.91		
05/24/2024	DIVIDEND ON 19,924.11 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	531.67		
06/25/2024	DIVIDEND ON 39,851.627 SHS NORTHERN FUNDS BOND INDEX AT .028978 PER SHARE EFFECTIVE 06/24/2024	1,154.82		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>4,113.60</b>	<b>4,113.60</b>	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 32,456.113 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	568.38		
09/01/2023	DIVIDEND ON 32,566.693 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	644.63		
10/02/2023	DIVIDEND ON 32,694.09 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	563.19		
11/01/2023	DIVIDEND ON 32,809.027 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	606.61		
12/01/2023	DIVIDEND ON 32,934.88 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	594.41		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	54.63		
	<b>SECURITY TOTAL</b>	<b>3,031.85</b>	<b>3,031.85</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 27,692.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049183 PER SHARE EFFECTIVE 07/31/2023	1,362.00		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 27,807.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049758 PER SHARE EFFECTIVE 08/31/2023	1,383.65		
10/02/2023	DIVIDEND ON 27,925.631 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045568 PER SHARE EFFECTIVE 09/29/2023	1,272.52		
11/01/2023	DIVIDEND ON 28,037.256 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050109 PER SHARE EFFECTIVE 10/31/2023	1,404.93		
12/01/2023	DIVIDEND ON 28,163.146 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	1,427.03		
01/02/2024	DIVIDEND ON 28,801.473 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048946 PER SHARE EFFECTIVE 12/29/2023	1,409.73		
02/01/2024	DIVIDEND ON 29,039.714 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049828 PER SHARE EFFECTIVE 01/31/2024	1,446.99		
03/01/2024	DIVIDEND ON 29,423.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046134 PER SHARE EFFECTIVE 02/29/2024	1,357.40		
04/01/2024	DIVIDEND ON 30,379.934 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	1,520.14		
05/01/2024	DIVIDEND ON 30,507.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047433 PER SHARE EFFECTIVE 04/30/2024	1,447.06		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 30,632.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	1,492.68		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	236.52		
	<b>SECURITY TOTAL</b>	<b>15,760.65</b>	<b>15,760.65</b>	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 42,602.872 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	1,098.98		
	<b>SECURITY TOTAL</b>	<b>1,098.98</b>	<b>1,098.98</b>	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 33,523.571 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	1,132.63		
	<b>SECURITY TOTAL</b>	<b>1,132.63</b>	<b>1,132.63</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 34,762.201 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	1,129.03		
09/01/2023	DIVIDEND ON 34,881.549 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	1,276.12		
10/02/2023	DIVIDEND ON 35,019.21 SHS WESTERN ASSET CORE PLUS BOND IS AT .035678 PER SHARE EFFECTIVE 09/29/2023	1,249.43		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 35,160.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	1,208.76		
12/01/2023	DIVIDEND ON 35,300.782 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	1,245.93		
01/02/2024	DIVIDEND ON 36,544.07 SHS WESTERN ASSET CORE PLUS BOND IS AT .037052 PER SHARE EFFECTIVE 12/29/2023	1,354.04		
02/01/2024	DIVIDEND ON 36,872.922 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	1,300.35		
03/01/2024	DIVIDEND ON 37,417.495 SHS WESTERN ASSET CORE PLUS BOND IS AT .034524 PER SHARE EFFECTIVE 02/29/2024	1,291.82		
04/01/2024	DIVIDEND ON 38,710.405 SHS WESTERN ASSET CORE PLUS BOND IS AT .03647 PER SHARE EFFECTIVE 03/28/2024	1,411.75		
05/01/2024	DIVIDEND ON 38,844.252 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	1,386.43		
06/03/2024	DIVIDEND ON 38,998.129 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	1,532.23		
07/01/2024	DIVIDEND ON 39,802.362 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	1,304.31		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>15,690.20</b>	<b>15,690.20</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>78,638.29</b>	<b>78,638.29</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS FOCUS EQUITY FUND CL Y			
12/15/2023	DIVIDEND ON .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y AT .0688 PER SHARE EFFECTIVE 12/13/2023	0.03		
	<b>SECURITY TOTAL</b>	<b>0.03</b>	<b>0.03</b>	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 9,595.757 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	2,081.42		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,595.757 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	7,544.47		
	<b>SECURITY TOTAL</b>	<b>9,625.89</b>	<b>9,625.89</b>	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 979.425 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	5,046.29		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 979.425 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	94.91		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 979.425 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	1,085.30		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>6,226.50</b>	<b>6,226.50</b>	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 8,195.848 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307895 PER SHARE EFFECTIVE 09/14/2023	2,523.46		
12/28/2023	DIVIDEND ON 8,793.3 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .401026 PER SHARE EFFECTIVE 12/26/2023	3,526.34		
03/25/2024	DIVIDEND ON 11,167.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243249 PER SHARE EFFECTIVE 03/21/2024	2,716.40		
06/24/2024	DIVIDEND ON 10,944.679 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275783 PER SHARE EFFECTIVE 06/20/2024	3,018.36		
	<b>SECURITY TOTAL</b>	<b>11,784.56</b>	<b>11,784.56</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 838.615 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	1,514.66		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 838.615 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	2,919.33		
12/22/2023	DIVIDEND ON 894.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	1,297.12		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>5,731.11</b>	<b>5,731.11</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>33,368.09</b>	<b>33,368.09</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 6,182.831 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	2,910.26		
	<b>SECURITY TOTAL</b>	<b>2,910.26</b>	<b>2,910.26</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 5,718.868 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	2,766.26		
	<b>SECURITY TOTAL</b>	<b>2,766.26</b>	<b>2,766.26</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 1,836.556 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	1,186.23		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,836.556 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	4,539.05		
	<b>SECURITY TOTAL</b>	<b>5,725.28</b>	<b>5,725.28</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 931.977 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	1,085.38		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 931.977 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	851.73		
	<b>SECURITY TOTAL</b>	<b>1,937.11</b>	<b>1,937.11</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>13,338.91</b>	<b>13,338.91</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 11,890.612 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	1,331.75		
12/11/2023	DIVIDEND ON 7,430.961 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	1,062.63		
04/02/2024	DIVIDEND ON 7,687.305 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	868.67		
07/02/2024	DIVIDEND ON 7,855.484 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	1,036.92		
	<b>SECURITY TOTAL</b>	<b>4,299.97</b>	<b>4,299.97</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 2,783.663 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	305.79		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 2,800.015 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	306.52		
12/18/2023	DIVIDEND ON 2,819.828 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	388.18		
04/22/2024	DIVIDEND ON 2,862.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	372.45		
	<b>SECURITY TOTAL</b>	<b>1,372.94</b>	<b>1,372.94</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>5,672.91</b>	<b>5,672.91</b>	
	<b>TOTAL DIVIDENDS</b>	<b>131,018.20</b>	<b>131,018.20</b>	
	<b>TOTAL INCOME</b>	<b>131,018.20</b>	<b>131,018.20</b>	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	621.36
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	1,913.81
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	489.00
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	631.86
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	1,940.07
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	498.19
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	621.91
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	1,915.20
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	489.49
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	600.22
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	1,860.98
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	470.51
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	587.28
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	1,828.61



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/08/2023	MONTHLY FEE TO MORGAN STANLEY OCT FEES	459.18
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	625.51
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	492.63
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	1,924.19
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	651.71
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	1,989.69
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	515.56
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	1,168.69
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	1,991.58
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	1,184.25
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	2,012.34
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	2,043.63
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	1,207.73
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	1,171.15
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	1,994.87

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY FEES	1,205.71
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	2,040.94
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>37,147.85</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>37,147.85</b>

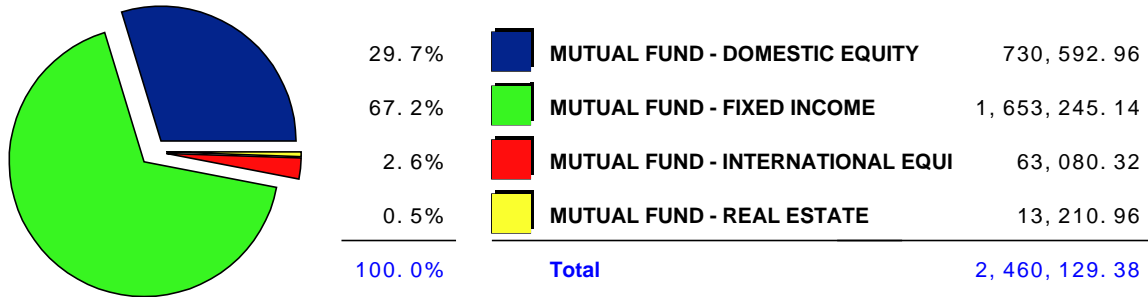
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 119.384 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	119.384	1,185.48
08/31/2023	09/01/2023	PURCHASED 121.922 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	121.922	1,196.05
09/29/2023	10/02/2023	PURCHASED 123.028 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	123.028	1,168.77

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 125.693 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	125.693	1,167.69
11/30/2023	12/01/2023	PURCHASED 123.953 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	123.953	1,202.34
12/06/2023	12/07/2023	PURCHASED 1,363.859 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	1,363.859	13,434.01
12/29/2023	01/02/2024	PURCHASED 127.716 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	127.716	1,280.99
01/31/2024	02/01/2024	PURCHASED 128.928 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	128.928	1,287.99
02/23/2024	02/26/2024	PURCHASED 1,554.716 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	1,554.716	15,267.31
02/29/2024	03/01/2024	PURCHASED 129.859 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	129.859	1,275.22
03/28/2024	04/01/2024	PURCHASED 145.693 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	145.693	1,439.45
04/30/2024	05/01/2024	PURCHASED 154.646 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	154.646	1,484.60
05/31/2024	06/03/2024	PURCHASED 157.143 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	157.143	1,529.00
<b>TOTAL</b>			<b>4,376.54</b>	<b>42,918.90</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST		
12/06/2023	12/07/2023	PURCHASED 18,362.843 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	18,362.843	170,223.55
12/26/2023	12/27/2023	PURCHASED 12.274 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	12.274	115.87
12/28/2023	12/29/2023	PURCHASED 46.425 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	46.425	438.25
01/31/2024	02/01/2024	PURCHASED 44.563 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	44.563	420.23
02/23/2024	02/26/2024	PURCHASED 792.026 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	792.026	7,373.76
02/29/2024	03/01/2024	PURCHASED 56.58 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	56.58	526.19
03/27/2024	03/28/2024	PURCHASED 53.589 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	53.589	501.06
04/30/2024	05/01/2024	PURCHASED 54.629 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	54.629	499.31
05/31/2024	06/03/2024	PURCHASED 57.148 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	57.148	528.05

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 10,150.814 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	10,150.814	94,707.09
06/28/2024	07/01/2024	PURCHASED 84.492 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	84.492	785.78
<b>TOTAL</b>			<b>29,715.383</b>	<b>276,119.14</b>
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 31.45 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	31.45	755.11
08/31/2023	09/01/2023	PURCHASED 33.972 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	33.972	814.30
09/29/2023	10/02/2023	PURCHASED 42.797 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	42.797	1,013.86
10/31/2023	11/01/2023	PURCHASED 52.123 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	52.123	1,217.07
11/30/2023	12/01/2023	PURCHASED 47.931 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	47.931	1,141.24
<b>TOTAL</b>			<b>208.273</b>	<b>4,941.58</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2023	08/01/2023	PURCHASED 66.324 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	66.324	1,070.47
08/31/2023	09/01/2023	PURCHASED 73.587 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	73.587	1,176.65
09/29/2023	10/02/2023	PURCHASED 80.479 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	80.479	1,249.84
10/31/2023	11/01/2023	PURCHASED 88.362 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	88.362	1,343.98
11/30/2023	12/01/2023	PURCHASED 89.995 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	89.995	1,422.82
12/06/2023	12/07/2023	PURCHASED 678.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	678.815	10,894.98
12/29/2023	01/02/2024	PURCHASED 86.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	86.241	1,410.04
01/31/2024	02/01/2024	PURCHASED 76.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	76.68	1,251.42

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 914.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	914.201	14,672.92
02/29/2024	03/01/2024	PURCHASED 75.276 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	75.276	1,208.93
03/28/2024	04/01/2024	PURCHASED 82.471 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	82.471	1,331.91
04/30/2024	05/01/2024	PURCHASED 88.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	88.403	1,386.16
05/31/2024	06/03/2024	PURCHASED 102.045 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	102.045	1,621.49
<b>TOTAL</b>			<b>2,502.879</b>	<b>40,041.61</b>
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 18,685.35 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	18,685.35	170,223.54
12/21/2023	12/22/2023	PURCHASED 26.7 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	26.7	247.51
12/26/2023	12/27/2023	PURCHASED .421 SHS NORTHERN FUNDS BOND INDEX ON 12/26/2023 AT 9.27	.421	3.90
01/25/2024	01/26/2024	PURCHASED 63.443 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	63.443	581.14



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 971.056 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	971.056	8,817.19
02/26/2024	02/27/2024	PURCHASED 60.533 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	60.533	549.03
03/25/2024	03/26/2024	PURCHASED 55.381 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	55.381	504.52
04/24/2024	04/25/2024	PURCHASED 61.226 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	61.226	544.91
05/23/2024	05/24/2024	PURCHASED 59.074 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	59.074	531.67
06/05/2024	06/06/2024	PURCHASED 30,566.836 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	30,566.836	278,463.88
06/24/2024	06/25/2024	PURCHASED 126.486 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	126.486	1,154.82
<b>TOTAL</b>			<b>50,676.506</b>	<b>461,622.11</b>
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 110.58 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	110.58	568.38
08/31/2023	09/01/2023	PURCHASED 127.397 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	127.397	644.63

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2023	10/02/2023	PURCHASED 114.937 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	114.937	563.19
10/31/2023	11/01/2023	PURCHASED 125.853 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	125.853	606.61
11/30/2023	12/01/2023	PURCHASED 117.472 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	117.472	594.41
<b>TOTAL</b>			596.239	2,977.22
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 115.131 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	115.131	1,362.00
08/31/2023	09/01/2023	PURCHASED 118.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	118.059	1,383.65
09/29/2023	10/02/2023	PURCHASED 111.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	111.625	1,272.52
10/31/2023	11/01/2023	PURCHASED 125.89 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	125.89	1,404.93
11/30/2023	12/01/2023	PURCHASED 122.597 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	122.597	1,427.03

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2023	12/07/2023	PURCHASED 637.078 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	637.078	7,523.89
12/29/2023	01/02/2024	PURCHASED 116.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	116.893	1,409.73
01/31/2024	02/01/2024	PURCHASED 120.182 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	120.182	1,446.99
02/23/2024	02/26/2024	PURCHASED 1,105.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	1,105.489	13,100.05
02/29/2024	03/01/2024	PURCHASED 114.549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	114.549	1,357.40
03/28/2024	04/01/2024	PURCHASED 127.422 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	127.422	1,520.14
04/30/2024	05/01/2024	PURCHASED 124.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	124.747	1,447.06
05/31/2024	06/03/2024	PURCHASED 126.929 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	126.929	1,492.68
<b>TOTAL</b>			<b>3,066.591</b>	<b>36,148.07</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 42,602.872 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	42,602.872	368,088.81
06/28/2024	07/12/2024	PURCHASED 127.937 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	127.937	1,098.98
<b>TOTAL</b>			42,730.809	369,187.79
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 33,523.571 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	33,523.571	368,088.81
06/28/2024	07/12/2024	PURCHASED 103.721 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	103.721	1,132.63
<b>TOTAL</b>			33,627.292	369,221.44
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 119.348 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	119.348	1,129.03
08/31/2023	09/01/2023	PURCHASED 137.661 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	137.661	1,276.12
09/29/2023	10/02/2023	PURCHASED 141.019 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	141.019	1,249.43

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 140.553 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	140.553	1,208.76
11/30/2023	12/01/2023	PURCHASED 136.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	136.615	1,245.93
12/06/2023	12/07/2023	PURCHASED 1,360.341 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	1,360.341	12,651.17
12/29/2023	01/02/2024	PURCHASED 141.34 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	141.34	1,354.04
01/31/2024	02/01/2024	PURCHASED 137.313 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	137.313	1,300.35
02/23/2024	02/26/2024	PURCHASED 1,629.038 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	1,629.038	15,133.76
02/29/2024	03/01/2024	PURCHASED 139.055 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	139.055	1,291.82
03/28/2024	04/01/2024	PURCHASED 150.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	150.828	1,411.75
04/30/2024	05/01/2024	PURCHASED 153.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	153.877	1,386.43

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2024	06/03/2024	PURCHASED 167.274 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	167.274	1,532.23
06/05/2024	06/06/2024	PURCHASED 711.895 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	711.895	6,592.15
06/28/2024	07/01/2024	PURCHASED 142.082 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	142.082	1,304.31
<b>TOTAL</b>			5,408.239	50,067.28
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>172,908.751</b>	<b>1,653,245.14</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 235.695 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	235.695	4,485.27
<b>TOTAL</b>			235.695	4,485.27
ALGER FUNDS FOCUS EQUITY FUND CL Y				
12/14/2023	12/15/2023	PURCHASED .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/14/2023 AT 53.32 FOR REINVESTMENT	.001	0.03
<b>TOTAL</b>			.001	0.03

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 599.298 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	599.298	19,045.70
12/11/2023	12/13/2023	PURCHASED 66.712 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	66.712	2,081.42
12/11/2023	12/13/2023	PURCHASED 241.81 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	241.81	7,544.47
<b>TOTAL</b>			907.82	28,671.59
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 5.9 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	5.9	224.95
<b>TOTAL</b>			5.9	224.95
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 984.008 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	984.008	340,447.09
12/26/2023	12/28/2023	PURCHASED 14.135 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	14.135	5,046.29
12/26/2023	12/28/2023	PURCHASED .266 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.266	94.91
12/26/2023	12/28/2023	PURCHASED 3.04 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	3.04	1,085.30

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL</b>			1,001.449	346,673.59
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 2,458.22 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	2,458.22	266,864.39
<b>TOTAL</b>			2,458.22	266,864.39
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 108.911 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	108.911	2,523.46
12/06/2023	12/07/2023	PURCHASED 2,817.491 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	2,817.491	65,196.75
12/26/2023	12/28/2023	PURCHASED 147.115 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	147.115	3,526.34
02/23/2024	02/26/2024	PURCHASED 31.402 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	31.402	754.91
03/21/2024	03/25/2024	PURCHASED 109.488 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	109.488	2,716.40
06/20/2024	06/24/2024	PURCHASED 117.721 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	117.721	3,018.36
<b>TOTAL</b>			3,332.128	77,736.22



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
12/13/2023	12/15/2023	PURCHASED 19.098 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	19.098	1,514.66
12/13/2023	12/15/2023	PURCHASED 36.809 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	36.809	2,919.33
12/20/2023	12/22/2023	PURCHASED 16.469 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	16.469	1,297.12
06/05/2024	06/06/2024	PURCHASED 2.499 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	2.499	205.81
		<b>TOTAL</b>	74.875	5,936.92
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>8,016.088</b>	<b>730,592.96</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>		
		GOLDMAN SACHS TR II GQG PARTNRS R6		
12/06/2023	12/07/2023	PURCHASED 692.925 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	692.925	13,311.09
12/20/2023	12/22/2023	PURCHASED 150.869 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	150.869	2,910.26
		<b>TOTAL</b>	843.794	16,221.35

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 152.832 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	152.832	2,766.26
02/23/2024	02/26/2024	PURCHASED 46.766 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	46.766	848.33
06/10/2024	06/11/2024	PURCHASED 2.81 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2024 AT 19.14	2.81	53.78
06/12/2024	06/13/2024	PURCHASED 25.76 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	25.76	490.21
<b>TOTAL</b>			228.168	4,158.58
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 21.67 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	21.67	1,186.23
12/14/2023	12/18/2023	PURCHASED 82.92 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	82.92	4,539.05
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
<b>TOTAL</b>			104.591	5,725.33

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150001040  
 BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 PAJARO VALLEY  
 UNIFIED SCHOOL DISTRICT  
 PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 471.805 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	471.805	34,437.04
12/14/2023	12/18/2023	PURCHASED 14.799 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	14.799	1,085.38
12/14/2023	12/18/2023	PURCHASED 11.613 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	11.613	851.73
06/05/2024	06/06/2024	PURCHASED 7.49 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	7.49	600.91
<b>TOTAL</b>			505.707	36,975.06
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>1,682.26</b>	<b>63,080.32</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 92.805 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	92.805	1,331.75
12/07/2023	12/11/2023	PURCHASED 67.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	67.469	1,062.63
02/23/2024	02/26/2024	PURCHASED 258.547 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	258.547	4,167.77

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/28/2024	04/02/2024	PURCHASED 52.839 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	52.839	868.67
06/05/2024	06/06/2024	PURCHASED 115.34 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	115.34	1,892.73
06/28/2024	07/02/2024	PURCHASED 62.806 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	62.806	1,036.92
<b>TOTAL</b>			649.806	10,360.47
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2023	07/17/2023	PURCHASED 16.352 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	16.352	305.79
10/20/2023	10/23/2023	PURCHASED 18.898 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	18.898	306.52
12/06/2023	12/07/2023	PURCHASED .915 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	.915	16.55
12/15/2023	12/18/2023	PURCHASED 20.517 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	20.517	388.18
02/23/2024	02/26/2024	PURCHASED 41.869 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	41.869	782.11

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/19/2024	04/22/2024	PURCHASED 20.901 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	20.901	372.45
06/05/2024	06/06/2024	PURCHASED 35.844 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	35.844	678.89
<b>TOTAL</b>			155.296	2,850.49
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>805.102</b>	<b>13,210.96</b>
<b>TOTAL PURCHASES</b>			<b>183,412.201</b>	<b>2,460,129.38</b>

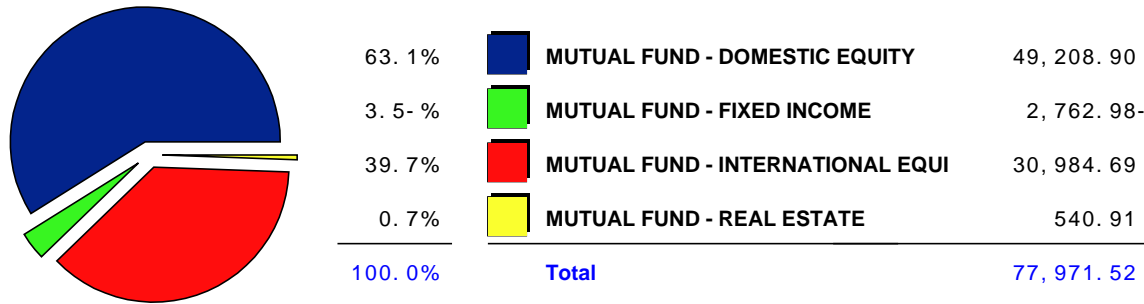
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 37,096.727 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	365,031.79	369,139.17 427,633.66	4,107.38- 62,601.87-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 5.76	0.10- 0.88-
<b>TOTAL 37,097.227 SHS</b>			<b>365,036.67</b>	<b>369,144.15 427,639.42</b>	<b>4,107.48- 62,602.75-</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6					
12/06/2023	12/07/2023	SOLD 7,114.304 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	170,245.29	169,512.30 186,259.95	732.99 16,014.66-
12/19/2023	12/20/2023	SOLD .5 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/19/2023 AT 24.21	12.11	11.91 13.09	0.20 0.98-
<b>TOTAL 7,114.804 SHS</b>			170,257.40	169,524.21 186,273.04	733.19 16,015.64-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 22,700.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	365,253.28	367,043.36 414,473.45	1,790.08- 49,220.17-
06/07/2024	06/10/2024	SOLD .5 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/07/2024 AT 15.96	7.98	8.08 9.13	0.10- 1.15-
<b>TOTAL 22,701.139 SHS</b>			365,261.26	367,051.44 414,482.58	1,790.18- 49,221.32-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 33,051.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	168,894.96	168,176.30 223,839.85	718.66 54,944.89-
12/19/2023	12/20/2023	SOLD .5 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/19/2023 AT 5.24	2.62	2.54 3.39	0.08 0.77-
<b>TOTAL 33,052.352 SHS</b>			168,897.58	168,178.84 223,843.24	718.74 54,945.66-

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150001040  
**BENEFIT TRUST COMPANY**  
**AS TRUSTEE FOR**  
**PAJARO VALLEY**  
**UNIFIED SCHOOL DISTRICT**  
**PUBLIC ENTITY INVESTMENT TRUST**

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6					
06/05/2024	06/06/2024	SOLD 30,758.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	365,718.95	364,020.65 428,048.41	1,698.30 62,329.46-
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/07/2024 AT 11.81	5.91	5.92 6.96	0.01- 1.05-
<b>TOTAL 30,759.032 SHS</b>			365,724.86	364,026.57 428,055.37	1,698.29 62,330.51-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 66.156 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	611.94	624.94 762.79	13.00- 150.85-
03/07/2024	03/08/2024	SOLD 84.904 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	798.95	801.49 969.06	2.54- 170.11-
<b>TOTAL 151.06 SHS</b>			1,410.89	1,426.43 1,731.85	15.54- 320.96-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,436,588.66</b>	<b>1,439,351.64</b> <b>1,682,025.50</b>	<b>2,762.98-</b> <b>245,436.84-</b>
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 3,217.949 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	53,932.83	56,153.21 47,048.57	2,220.38- 6,884.26
01/09/2024	01/10/2024	SOLD 18.514 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	332.51	323.07 270.69	9.44 61.82



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/23/2024	02/26/2024	SOLD 241.258 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	4,598.37	4,209.95 3,527.35	388.42 1,071.02
06/07/2024	06/10/2024	SOLD 34.368 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	640.97	602.93 511.44	38.04 129.53
<b>TOTAL 3,512.089 SHS</b>			59,504.68	61,289.16 51,358.05	1,784.48- 8,146.63
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 19.299 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	959.34	952.21 779.02	7.13 180.32
12/06/2023	12/07/2023	SOLD 3,815.835 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	196,706.29	188,273.30 154,029.57	8,432.99 42,676.72
12/15/2023	12/18/2023	SOLD .001 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/15/2023 AT 53.51	0.05	0.05 0.04	0.01
12/19/2023	12/20/2023	SOLD .5 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/19/2023 AT 54.23	27.12	24.65 20.17	2.47 6.95
<b>TOTAL 3,835.635 SHS</b>			197,692.80	189,250.21 154,828.80	8,442.59 42,864.00
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 67.272 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	2,067.26	2,047.09 1,827.57	20.17 239.69
12/08/2023	12/11/2023	SOLD 14.412 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	463.49	439.77 395.67	23.72 67.82

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/23/2024	02/26/2024	SOLD 644.917 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	22,443.12	19,692.90 17,781.15	2,750.22 4,661.97
06/05/2024	06/06/2024	SOLD 185.829 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	6,871.96	5,674.39 5,123.53	1,197.57 1,748.43
06/07/2024	06/10/2024	SOLD 21.246 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	785.27	648.76 585.78	136.51 199.49
<b>TOTAL 933.676 SHS</b>			32,631.10	28,502.91 25,713.70	4,128.19 6,917.40
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 15.251 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	665.71	667.08 624.44	1.37- 41.27
12/06/2023	12/07/2023	SOLD 2,775.738 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	122,021.44	121,410.78 113,650.88	610.66 8,370.56
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 20.47	1.42 2.82
<b>TOTAL 2,791.489 SHS</b>			122,710.44	122,099.73 114,295.79	610.71 8,414.65
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 25.761 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	943.36	947.23 780.33	3.87- 163.03
12/06/2023	12/07/2023	SOLD 115.021 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	4,370.81	4,229.32 3,484.10	141.49 886.71

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/09/2024	02/12/2024	SOLD 70.747 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	3,160.27	2,601.58 2,144.22	558.69 1,016.05
02/23/2024	02/26/2024	SOLD 219.387 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	9,830.74	8,067.52 6,649.26	1,763.22 3,181.48
06/05/2024	06/06/2024	SOLD 2,378.876 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	111,545.50	87,478.40 72,099.79	24,067.10 39,445.71
06/07/2024	06/10/2024	SOLD .5 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/07/2024 AT 46.72	23.36	18.39 15.15	4.97 8.21
<b>TOTAL 2,810.292 SHS</b>			129,874.04	103,342.44 85,172.85	26,531.60 44,701.19
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 4.583 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	1,605.13	1,585.63 1,585.63	19.50 19.50
02/23/2024	02/26/2024	SOLD 59.17 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	22,566.77	20,483.05 20,483.05	2,083.72 2,083.72
06/05/2024	06/06/2024	SOLD 12.975 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	5,226.72	4,491.59 4,491.59	735.13 735.13
06/07/2024	06/10/2024	SOLD .744 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	299.38	257.55 257.55	41.83 41.83
<b>TOTAL 77.472 SHS</b>			29,698.00	26,817.82 26,817.82	2,880.18 2,880.18

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
THORNBURG INVESTMENT INCOME BUILDER R6					
10/11/2023	10/12/2023	SOLD 80.49 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	1,821.50	1,833.18 1,729.17	11.68- 92.33
11/07/2023	11/08/2023	SOLD 14.486 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	324.20	329.92 311.20	5.72- 13.00
01/09/2024	01/10/2024	SOLD 20.701 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	495.79	473.70 454.05	22.09 41.74
04/09/2024	04/10/2024	SOLD 84.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	2,127.44	1,946.82 1,867.14	180.62 260.30
05/07/2024	05/08/2024	SOLD 59.874 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	1,503.44	1,371.40 1,315.27	132.04 188.17
06/05/2024	06/06/2024	SOLD 1,409.35 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	36,192.10	32,280.94 30,959.67	3,911.16 5,232.43
<b>TOTAL 1,669.897 SHS</b>			42,464.47	38,235.96 36,636.50	4,228.51 5,827.97
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 37.003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	3,070.12	2,814.08 2,411.77	256.04 658.35
12/06/2023	12/07/2023	SOLD 807.062 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	65,226.73	61,377.07 52,602.42	3,849.66 12,624.31

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2023	12/11/2023	SOLD 1.625 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	132.94	123.58 105.91	9.36 27.03
01/09/2024	01/10/2024	SOLD 11.229 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	883.50	856.76 744.38	26.74 139.12
02/23/2024	02/26/2024	SOLD 3.044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	242.34	232.25 201.79	10.09 40.55
03/07/2024	03/08/2024	SOLD 1.295 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	105.90	98.81 85.85	7.09 20.05
04/09/2024	04/10/2024	SOLD .52 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92	43.65	39.68 34.47	3.97 9.18
05/07/2024	05/08/2024	SOLD 1.27 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	105.55	96.90 84.19	8.65 21.36
<b>TOTAL 863.048 SHS</b>			69,810.73	65,639.13 56,270.78	4,171.60 13,539.95
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>684,386.26</b>	<b>635,177.36</b> <b>551,094.29</b>	<b>49,208.90</b> <b>133,291.97</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 15.88 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	292.20	291.24 246.66	0.96 45.54
11/07/2023	11/08/2023	SOLD 58.938 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	1,076.80	1,080.92 915.46	4.12- 161.34

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/09/2024	01/10/2024	SOLD 54.411 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	1,081.69	1,004.31 871.90	77.38 209.79
02/23/2024	02/26/2024	SOLD 535.177 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	11,645.46	9,878.20 8,575.88	1,767.26 3,069.58
03/07/2024	03/08/2024	SOLD 49.771 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	1,137.27	918.66 797.55	218.61 339.72
06/05/2024	06/06/2024	SOLD 5,693.841 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	132,723.43	105,095.83 91,240.29	27,627.60 41,483.14
06/07/2024	06/10/2024	SOLD .5 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/07/2024 AT 23.30	11.65	9.23 8.01	2.42 3.64
<b>TOTAL 6,408.518 SHS</b>			<b>147,968.50</b>	<b>118,278.39 102,655.75</b>	<b>29,690.11 45,312.75</b>
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 47.503 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	818.01	817.05 714.97	0.96 103.04
11/07/2023	11/08/2023	SOLD 31.054 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	530.71	534.13 467.39	3.42- 63.32
12/06/2023	12/07/2023	SOLD 121.785 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	2,173.87	2,094.70 1,832.98	79.17 340.89
12/08/2023	12/11/2023	SOLD 12.77 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	228.84	219.64 192.20	9.20 36.64

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2024	04/10/2024	SOLD 56.411 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	1,080.27	972.00 854.86	108.27 225.41
05/07/2024	05/08/2024	SOLD 80.843 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	1,557.03	1,392.98 1,225.10	164.05 331.93
06/05/2024	06/06/2024	SOLD 83.372 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	1,613.25	1,436.56 1,263.43	176.69 349.82
<b>TOTAL 433.738 SHS</b>			8,001.98	7,467.06 6,550.93	534.92 1,451.05
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 26.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	1,494.61	1,486.81 1,221.59	7.80 273.02
02/23/2024	02/26/2024	SOLD 120.126 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	7,070.62	6,627.98 5,508.87	442.64 1,561.75
06/05/2024	06/06/2024	SOLD 7.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	491.75	438.53 364.49	53.22 127.26
06/07/2024	06/10/2024	SOLD 11.827 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	729.11	652.56 542.38	76.55 186.73
<b>TOTAL 166.836 SHS</b>			9,786.09	9,205.88 7,637.33	580.21 2,148.76

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
02/23/2024	02/26/2024	SOLD 32.719 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	2,520.69	2,405.92 2,236.73	114.77 283.96
06/07/2024	06/10/2024	SOLD 9.883 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	791.93	727.25 676.56	64.68 115.37
<b>TOTAL 42.602 SHS</b>			3,312.62	3,133.17 2,913.29	179.45 399.33
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>169,069.19</b>	<b>138,084.50</b> <b>119,757.30</b>	<b>30,984.69</b> <b>49,311.89</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 148.518 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	2,358.46	2,346.58 2,475.45	11.88 116.99-
12/06/2023	12/07/2023	SOLD 4,552.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	72,338.52	71,877.68 75,797.20	460.84 3,458.68-
03/07/2024	03/08/2024	SOLD 69.672 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	1,154.47	1,100.78 1,158.24	53.69 3.77-
<b>TOTAL 4,770.646 SHS</b>			75,851.45	75,325.04 79,430.89	526.41 3,579.44-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
01/09/2024	01/10/2024	SOLD 19.221 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	363.47	348.97 424.70	14.50 61.23-



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Sales

---

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 19.221 SHS	363.47	348.97 424.70	14.50 61.23-
		TOTAL MUTUAL FUND - REAL ESTATE	76,214.92	75,674.01 79,855.59	540.91 3,640.67-
		TOTAL SALES	2,366,259.03	2,288,287.51 2,432,732.68	77,971.52 66,473.65-

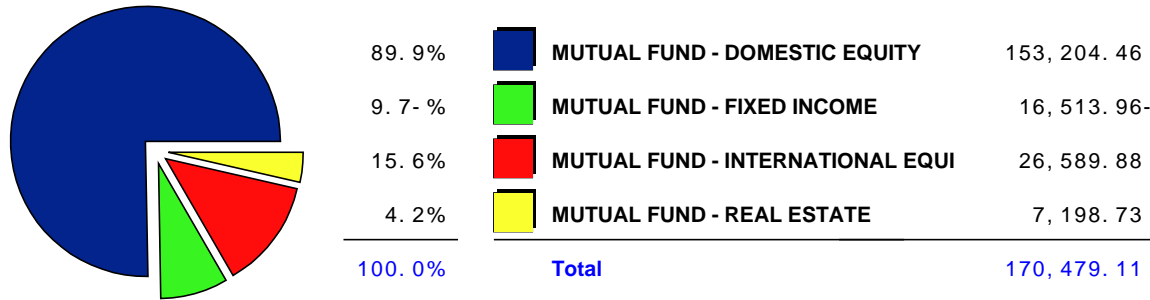
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	29,715.383	276,119.14 276,119.14	276,353.06	233.92 233.92
NORTHERN FUNDS BOND INDEX	50,676.506	461,622.11 461,622.11	459,129.14	2,492.97- 2,492.97-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	42,730.809	369,187.79 369,187.79	367,057.65	2,130.14- 2,130.14-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
WELLS FARGO TR CORE BOND R6	33,627.292	369,221.44 369,221.44	367,210.03	2,011.41 - 2,011.41 -
WESTERN ASSET CORE PLUS BOND IS	40,019.38	377,491.27 453,858.17	367,377.91	10,113.36 - 86,480.26 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>1,853,641.75</b> <b>1,930,008.65</b>	<b>1,837,127.79</b>	<b>16,513.96 -</b> <b>92,880.86 -</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	3,952.412	69,338.77 58,817.20	72,329.14	2,990.37 13,511.94
COLUMBIA CONTRARIAN CORE	9,052.287	276,416.57 249,582.63	340,456.51	64,039.94 90,873.88
SSGA S&P INDEX FUND CL K	923.977	319,855.77 319,855.77	379,985.54	60,129.77 60,129.77
SSGA INSTL INVNT TR GBL ALCP EQ K	2,458.22	266,864.39 266,864.39	263,324.53	3,539.86 - 3,539.86 -
THORNBURG INVESTMENT INCOME BUILDER R6	9,858.079	226,119.72 216,988.11	251,183.85	25,064.13 34,195.74
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	896.132	68,389.19 59,445.21	72,909.30	4,520.11 13,464.09
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,226,984.41</b> <b>1,171,553.31</b>	<b>1,380,188.87</b>	<b>153,204.46</b> <b>208,635.56</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	5,726.41	98,721.58 86,889.77	107,026.60	8,305.02 20,136.83

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
AMERICAN FUNDS NEW PERSPECTIVE F2	1,801.246	99,384.15 82,603.48	111,821.35	12,437.20 29,217.87
AMERICAN FUNDS NEW WORLD F2	923.277	67,940.64 63,204.81	73,788.30	5,847.66 10,583.49
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>266,046.37 232,698.06</b>	<b>292,636.25</b>	<b>26,589.88 59,938.19</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	7,918.29	125,253.68 131,594.03	130,730.97	5,477.29 863.06-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,919.738	53,052.84 64,168.62	54,774.28	1,721.44 9,394.34-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>178,306.52 195,762.65</b>	<b>185,505.25</b>	<b>7,198.73 10,257.40-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>3,524,979.05 3,530,022.67</b>	<b>3,695,458.16</b>	<b>170,479.11 165,435.49</b>

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150001040  
 BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 PAJARO VALLEY  
 UNIFIED SCHOOL DISTRICT  
 PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b> 3,353,137.18				
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 119.384 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	1,185.48	1,185.48	1,178.32	
PURCHASED 121.922 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	1,196.05	1,196.05	1,189.96	
PURCHASED 123.028 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	1,168.77	1,168.77	1,160.15	
PURCHASED 125.693 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	1,167.69	1,167.69	1,180.26	
PURCHASED 123.953 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	1,202.34	1,202.34	1,213.50	
PURCHASED 1,363.859 SHS ON 12/06/2023 AT 9.85	13,434.01	13,434.01	13,406.73	
PURCHASED 127.716 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	1,280.99	1,280.99	1,275.88	
PURCHASED 128.928 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	1,287.99	1,287.99	1,295.73	
PURCHASED 1,554.716 SHS ON 02/23/2024 AT 9.82	15,267.31	15,267.31	15,251.76	

# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150001040 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR</b> <b>PAJARO VALLEY</b> <b>UNIFIED SCHOOL DISTRICT</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
--	---

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 129.859 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	1,275.22	1,275.22	1,280.41	
PURCHASED 145.693 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	1,439.45	1,439.45	1,430.71	
PURCHASED 154.646 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	1,484.60	1,484.60	1,490.79	
PURCHASED 157.143 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	1,529.00	1,529.00	1,536.86	
SOLD 37,096.727 SHS ON 06/05/2024 AT 9.84	365,031.79	427,633.66	365,031.79	62,601.87-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.76	4.87	0.88-
<b>TOTAL</b>	<b>407,955.57</b>	<b>470,558.32</b>	<b>407,927.72</b>	<b>62,602.75-</b>
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 18,362.843 SHS ON 12/06/2023 AT 9.27	170,223.55	170,223.55	170,223.55	
PURCHASED 12.274 SHS ON 12/26/2023 AT 9.44	115.87	115.87	116.48	
PURCHASED 46.425 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	438.25	438.25	437.79	
PURCHASED 44.563 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	420.23	420.23	421.57	
PURCHASED 792.026 SHS ON 02/23/2024 AT 9.31	7,373.76	7,373.76	7,365.84	

# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150001040 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR</b> <b>PAJARO VALLEY</b> <b>UNIFIED SCHOOL DISTRICT</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
--	---

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 56.58 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	526.19	526.19	527.33	
PURCHASED 53.589 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	501.06	501.06	500.52	
PURCHASED 54.629 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	499.31	499.31	500.95	
PURCHASED 57.148 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	528.05	528.05	530.33	
PURCHASED 10,150.814 SHS ON 06/05/2024 AT 9.33	94,707.09	94,707.09	94,707.09	
PURCHASED 84.492 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	785.78	785.78	781.55	
<b>TOTAL</b>	<b>276,119.14</b>	<b>276,119.14</b>	<b>276,113.00</b>	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 31.45 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	755.11	755.11	753.54	
PURCHASED 33.972 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	814.30	814.30	813.63	
PURCHASED 42.797 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	1,013.86	1,013.86	1,010.44	
PURCHASED 52.123 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	1,217.07	1,217.07	1,220.72	

# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150001040 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR</b> <b>PAJARO VALLEY</b> <b>UNIFIED SCHOOL DISTRICT</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
--	---

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 47.931 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	1,141.24	1,141.24	1,145.07	
SOLD 7,114.304 SHS ON 12/06/2023 AT 23.93	170,245.29	186,259.95	170,387.58	16,014.66-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	13.09	12.13	0.98-
<b>TOTAL</b>	<b>175,198.98</b>	<b>191,214.62</b>	<b>175,343.11</b>	<b>16,015.64-</b>
<b>GUGGENHEIM INVESTMENTS</b>				
<b>INVESTMENT GRADE BOND FUND</b>				
PURCHASED 66.324 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	1,070.47	1,070.47	1,063.84	
PURCHASED 73.587 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	1,176.65	1,176.65	1,170.77	
PURCHASED 80.479 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	1,249.84	1,249.84	1,241.79	
PURCHASED 88.362 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	1,343.98	1,343.98	1,354.59	
PURCHASED 89.995 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	1,422.82	1,422.82	1,434.52	
PURCHASED 678.815 SHS ON 12/06/2023 AT 16.05	10,894.98	10,894.98	10,888.19	
PURCHASED 86.241 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	1,410.04	1,410.04	1,404.87	



# TRUST EB FORMAT

<b>Statement Period</b> <b>Account Number</b>	07/01/2023 through 06/30/2024 115150001040 <b>BENEFIT TRUST COMPANY</b> <b>AS TRUSTEE FOR</b> <b>PAJARO VALLEY</b> <b>UNIFIED SCHOOL DISTRICT</b> <b>PUBLIC ENTITY INVESTMENT TRUST</b>
--	---

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 76.68 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	1,251.42	1,251.42	1,257.55	
PURCHASED 914.201 SHS ON 02/23/2024 AT 16.05	14,672.92	14,672.92	14,645.50	
PURCHASED 75.276 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	1,208.93	1,208.93	1,213.45	
PURCHASED 82.471 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	1,331.91	1,331.91	1,322.83	
PURCHASED 88.403 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	1,386.16	1,386.16	1,390.58	
PURCHASED 102.045 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	1,621.49	1,621.49	1,630.68	
SOLD 22,700.639 SHS ON 06/05/2024 AT 16.09	365,253.28	414,473.45	365,253.28	49,220.17-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.13	7.96	1.15-
<b>TOTAL</b>	405,302.87	454,524.19	405,280.40	49,221.32-
NORTHERN FUNDS BOND INDEX				
PURCHASED 18,685.35 SHS ON 12/06/2023 AT 9.11	170,223.54	170,223.54	170,036.69	
PURCHASED 26.7 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	247.51	247.51	247.24	
PURCHASED .421 SHS ON 12/26/2023 AT 9.27	3.90	3.90	3.93	

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150001040  
 BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 PAJARO VALLEY  
 UNIFIED SCHOOL DISTRICT  
 PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 63.443 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	581.14	581.14	580.50	
PURCHASED 971.056 SHS ON 02/23/2024 AT 9.08	8,817.19	8,817.19	8,807.48	
PURCHASED 60.533 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	549.03	549.03	547.82	
PURCHASED 55.381 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	504.52	504.52	505.07	
PURCHASED 61.226 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	544.91	544.91	543.07	
PURCHASED 59.074 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	531.67	531.67	532.26	
PURCHASED 30,566.836 SHS ON 06/05/2024 AT 9.11	278,463.88	278,463.88	278,463.88	
PURCHASED 126.486 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	1,154.82	1,154.82	1,154.82	
<b>TOTAL</b>	<b>461,622.11</b>	<b>461,622.11</b>	<b>461,422.76</b>	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 110.58 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	568.38	568.38	565.06	
PURCHASED 127.397 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	644.63	644.63	642.08	

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150001040  
 BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 PAJARO VALLEY  
 UNIFIED SCHOOL DISTRICT  
 PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 114.937 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	563.19	563.19	558.59	
PURCHASED 125.853 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	606.61	606.61	609.13	
PURCHASED 117.472 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	594.41	594.41	599.11	
SOLD 33,051.852 SHS ON 12/06/2023 AT 5.11	168,894.96	223,839.85	169,556.00	54,944.89-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.39	2.63	0.77-
<b>TOTAL</b>	<b>171,874.80</b>	<b>226,820.46</b>	<b>172,532.60</b>	<b>54,945.66-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 115.131 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	1,362.00	1,362.00	1,353.94	
PURCHASED 118.059 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	1,383.65	1,383.65	1,377.75	
PURCHASED 111.625 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	1,272.52	1,272.52	1,263.60	
PURCHASED 125.89 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	1,404.93	1,404.93	1,416.26	
PURCHASED 122.597 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	1,427.03	1,427.03	1,438.06	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 637.078 SHS ON 12/06/2023 AT 11.81	7,523.89	7,523.89	7,517.52	
PURCHASED 116.893 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	1,409.73	1,409.73	1,403.88	
PURCHASED 120.182 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	1,446.99	1,446.99	1,454.20	
PURCHASED 1,105.489 SHS ON 02/23/2024 AT 11.85	13,100.05	13,100.05	13,077.93	
PURCHASED 114.549 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	1,357.40	1,357.40	1,361.99	
PURCHASED 127.422 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	1,520.14	1,520.14	1,508.68	
PURCHASED 124.747 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	1,447.06	1,447.06	1,453.30	
PURCHASED 126.929 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	1,492.68	1,492.68	1,500.30	
SOLD 30,758.532 SHS ON 06/05/2024 AT 11.89	365,718.95	428,048.41	366,026.53	62,329.46-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.96	5.90	1.05-
<b>TOTAL</b>	<b>401,872.93</b>	<b>464,203.44</b>	<b>402,159.84</b>	<b>62,330.51-</b>
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 42,602.872 SHS ON 06/05/2024 AT 8.64	368,088.81	368,088.81	371,071.02	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 127.937 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	1,098.98	1,098.98	1,114.33	
<b>TOTAL</b>	<b>369,187.79</b>	<b>369,187.79</b>	<b>372,185.35</b>	
WELLS FARGO TR CORE BOND R6				
PURCHASED 33,523.571 SHS ON 06/05/2024 AT 10.98	368,088.81	368,088.81	371,105.93	
PURCHASED 103.721 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	1,132.63	1,132.63	1,148.19	
<b>TOTAL</b>	<b>369,221.44</b>	<b>369,221.44</b>	<b>372,254.12</b>	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>3,038,355.63</b>	<b>3,283,471.51</b>	<b>3,045,218.90</b>	<b>245,115.88-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 19.299 SHS ON 09/07/2023 AT 49.71	959.34	779.02	957.62	180.32
SOLD 3,815.835 SHS ON 12/06/2023 AT 51.55	196,706.29	154,029.57	199,339.22	42,676.72
PURCHASED .001 SHS ON 12/14/2023 AT 53.32 FOR REINVESTMENT	0.03	0.03	0.05	
SOLD .001 SHS ON 12/15/2023 AT 53.51	0.05	0.04	0.05	0.01
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	20.17	27.12	6.95
<b>TOTAL</b>	<b>197,692.83</b>	<b>154,828.83</b>	<b>200,324.06</b>	<b>42,864.00</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SSGA S&P INDEX FUND CL K				
PURCHASED 984.008 SHS ON 12/06/2023 AT 345.98	340,447.09	340,447.09	343,212.15	
SOLD 4.583 SHS ON 12/08/2023 AT 350.22	1,605.13	1,585.63	1,611.38	19.50
PURCHASED 14.135 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	5,046.29	5,046.29	5,056.23	
PURCHASED .266 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	94.91	94.91	95.15	
PURCHASED 3.04 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	1,085.30	1,085.30	1,087.44	
SOLD 59.17 SHS ON 02/23/2024 AT 381.39	22,566.77	20,483.05	22,482.23	2,083.72
SOLD 12.975 SHS ON 06/05/2024 AT 402.84	5,226.72	4,491.59	5,225.94	735.13
SOLD .744 SHS ON 06/07/2024 AT 402.39	299.38	257.55	300.18	41.83
<b>TOTAL</b>	<b>376,371.59</b>	<b>373,491.41</b>	<b>379,070.70</b>	<b>2,880.18</b>
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 2,458.22 SHS ON 06/05/2024 AT 108.56	266,864.39	266,864.39	267,503.50	
<b>TOTAL</b>	<b>266,864.39</b>	<b>266,864.39</b>	<b>267,503.50</b>	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>840,928.81</b>	<b>795,184.63</b>	<b>846,898.26</b>	<b>45,744.18</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>4,078,656.14</b>		

# TRUST EB FORMAT

Statement Period 07/01/2023 through 06/30/2024  
 Account Number 115150001040  
 BENEFIT TRUST COMPANY  
 AS TRUSTEE FOR  
 PAJARO VALLEY  
 UNIFIED SCHOOL DISTRICT  
 PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b> 3,353,137.18				
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
12/07/2023 PURCHASED 18,685.35 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		170,223.54		
12/07/2023 PURCHASED 18,362.843 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		170,223.55		
12/07/2023 PURCHASED 984.008 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		340,447.09		
12/07/2023 SOLD 33,051.852 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		223,839.85		
12/07/2023 SOLD 3,815.835 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		154,029.57		
12/07/2023 SOLD 7,114.304 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		186,259.95		
06/06/2024 PURCHASED 2,458.22 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		266,864.39		
06/06/2024 PURCHASED 30,566.836 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		278,463.88		
06/06/2024 SOLD 30,758.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		428,048.41		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0375541

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 37,096.727 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		427,633.66		
06/06/2024 SOLD 22,700.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		414,473.45		
07/12/2024 PURCHASED 42,602.872 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		368,088.81		
07/12/2024 PURCHASED 33,523.571 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		368,088.81		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>3,796,684.96</b>		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Balance Sheet

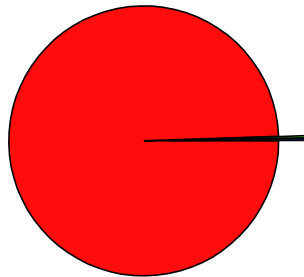
	AS OF 07/01/2023		AS OF 06/30/2024	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	7,820.35	7,820.35	741,536.24	741,536.24
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>7,820.35</b>	<b>7,820.35</b>	<b>741,536.24</b>	<b>741,536.24</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,958,789.01	1,639,748.25	1,930,008.65	1,837,127.79
MUTUAL FUND - DOMESTIC EQUITY	992,054.64	1,131,568.81	1,171,553.31	1,380,188.87
MUTUAL FUND - INTERNATIONAL EQUI	289,375.04	341,050.55	232,698.06	292,636.25
MUTUAL FUND - REAL ESTATE	262,407.28	240,769.57	195,762.65	185,505.25
<b>TOTAL MUTUAL FUNDS</b>	<b>3,502,625.97</b>	<b>3,353,137.18</b>	<b>3,530,022.67</b>	<b>3,695,458.16</b>
<b>TOTAL HOLDINGS</b>	<b>3,502,625.97</b>	<b>3,353,137.18</b>	<b>3,530,022.67</b>	<b>3,695,458.16</b>
<b>TOTAL ASSETS</b>	<b>3,510,446.32</b>	<b>3,360,957.53</b>	<b>4,271,558.91</b>	<b>4,436,994.40</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	7,820.35	7,820.35	741,536.24	741,536.24
<b>TOTAL LIABILITIES</b>	<b>7,820.35</b>	<b>7,820.35</b>	<b>741,536.24</b>	<b>741,536.24</b>
<b>TOTAL NET ASSET VALUE</b>	<b>3,502,625.97</b>	<b>3,353,137.18</b>	<b>3,530,022.67</b>	<b>3,695,458.16</b>




# TRUST EB FORMAT

Statement Period  
Account Number

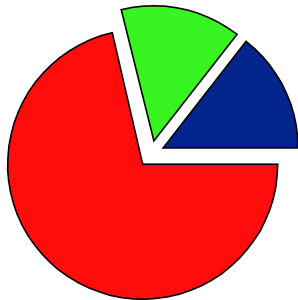
07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST




## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	7,820.35
0.2-%		LIABILITIES	7,820.35-
100.0%		MUTUAL FUNDS	3,353,137.18
100.0%		<b>Total</b>	<b>3,353,137.18</b>

## Ending Market Allocation



20.1%		CASH & RECEIVABLES	741,536.24
20.1-%		LIABILITIES	741,536.24-
100.0%		MUTUAL FUNDS	3,695,458.16
100.0%		<b>Total</b>	<b>3,695,458.16</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST

## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 34.417 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		820.15
07/03/2023	PURCHASED 76.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		1,241.08
07/03/2023	PURCHASED 117.238 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		1,168.86
07/03/2023	PURCHASED 124.729 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		1,179.94
07/03/2023	PURCHASED 114.116 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		580.85
07/03/2023	PURCHASED 107.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		1,277.16
07/05/2023	PURCHASED 98.247 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		1,552.31
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>7,820.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>7,820.35 -</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2023 through 06/30/2024  
115150001040  
**BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
PAJARO VALLEY  
UNIFIED SCHOOL DISTRICT  
PUBLIC ENTITY INVESTMENT TRUST**

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2024	PURCHASED 84.492 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		785.78
07/01/2024	PURCHASED 142.082 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		1,304.31
07/02/2024	PURCHASED 62.806 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		1,036.92
07/12/2024	PURCHASED 42,602.872 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		368,088.81
07/12/2024	PURCHASED 33,523.571 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		368,088.81
07/12/2024	PURCHASED 127.937 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		1,098.98
07/12/2024	PURCHASED 103.721 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		1,132.63
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>741,536.24</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>741,536.24-</b>