Santa Monica-Malibu Unified School District

CERBT Strategy 1
Entity #: SKB0-1188894074-001
Quarter Ended September 30, 2024

CalPERS

Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	$7,906,702.20	$7,906,702.20
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	644,581.53	644,581.53
Administrative Expenses	(1,009.62)	(1,009.62)
Investment Expense	(743.59)	(743.59)
Other	0.00	0.00
Ending Balance	$8,549,530.52	$8,549,530.52
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	$8,549,530.52	$8,549,530.52

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	348,363.826	348,363.826
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	348,363.826	348,363.826
Period Beginning Unit Value	22.696679	22.696679
Period Ending Unit Value	24.541958	24.541958

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 09/30/2024

Santa Monica-Malibu Unified School District

Entity #: SKB0-1188894074-001

Date	Description	Amount	Unit Value	Units	Check/Wire	Notes

Client Contact:
CERBT4U@CalPERS.ca.gov