

Santa Monica-Malibu Unified School District

CERBT Strategy 1

Entity #: SKB0-1188894074-001

Quarter Ended December 31, 2025



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$9,373,486.52	\$8,876,437.42
Contribution	4,605,913.84	4,605,913.84
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	169,733.38	668,384.91
Administrative Expenses	(808.89)	(1,426.96)
Investment Expense	(1,288.23)	(2,272.59)
Other	0.00	0.00
Ending Balance	\$14,147,036.62	\$14,147,036.62
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$14,147,036.62	\$14,147,036.62

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	348,363.826	348,363.826
Unit Purchases from Contributions	168,585.001	168,585.001
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	516,948.827	516,948.827
Period Beginning Unit Value	26.907175	25.480364
Period Ending Unit Value	27.366416	27.366416

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 12/31/2025

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Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
11/12/2025	Contribution	\$4,605,913.84	\$27.321018	168,585.001	CK 22452257	

Client Contact:
CERBT4U@CalPERS.ca.gov