



VICTOR VALLEY UNION HIGH SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

16350 Mojave Drive, Victorville, CA 92395-3655

(760) 955-3201 ext. 10211

Shawntee Milton, Assistant Superintendent

ANNUAL REPORT FOR THE VICTOR VALLEY UNION HIGH SCHOOL DISTRICT FUTURIS TRUST JULY 2024

The Victor Valley Union High 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.

For more information regarding the Futuris Public Entity Investment Trust, please contact Shawntee Milton, Assistant Superintendent of Business Services at 760-955-3210 ext. 10210 with the Victor Valley Union High School District.

BOARD OF TRUSTEES

Jose Berrios ♦ Kent Crosby ♦ Barbara Dew ♦ Penny Edmiston ♦ Rosalio Hinojos

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002530

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
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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	42
Schedule Of Unrealized Gains & Losses	54
Schedule Of Reportable Transactions	57
Balance Sheet	69
Schedule Of Prior Period Trades Settled	71
Schedule Of Pending Trades End Of Period	72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Summary Of Fund

MARKET VALUE AS OF 07/01/2023			8,226,184.24
EARNINGS			
NET INCOME CASH RECEIPTS	327,765.38		
FEES AND OTHER EXPENSES	74,004.34-		
REALIZED GAIN OR LOSS	171,816.18		
UNREALIZED GAIN OR LOSS	366,843.98		
TOTAL EARNINGS		792,421.20	
TOTAL MARKET VALUE AS OF 06/30/2024			9,018,605.44

TRUST EB FORMAT

Page 2

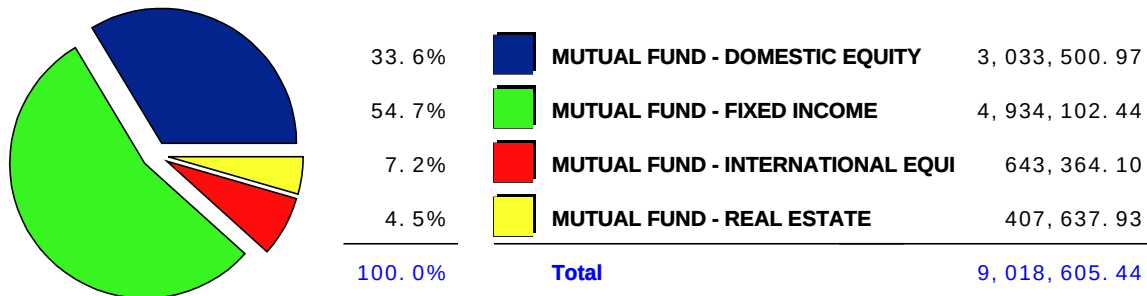
Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Asset Summary As Of 06/30/2024

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,934,102.44	5,130,695.28	55
MUTUAL FUND - DOMESTIC EQUITY	3,033,500.97	2,781,289.67	34
MUTUAL FUND - INTERNATIONAL EQUITY	643,364.10	583,326.82	7
MUTUAL FUND - REAL ESTATE	407,637.93	461,855.04	5
TOTAL INVESTMENTS	9,018,605.44	8,957,166.81	
CASH	1,991,087.02		
DUE FROM BROKER	0.00		
DUE TO BROKER	1,991,087.02		
TOTAL MARKET VALUE	9,018,605.44		

Ending Asset Allocation



TRUST EB FORMAT

Page 3

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
79,808.652	COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	742,220.46	741,580.89	8
136,105.384	NORTHERN FUNDS BOND INDEX	1,233,114.78	1,239,815.91	14
114,764.953	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	985,830.95	991,552.02	11
90,315.035	WELLS FARGO TR CORE BOND R6	986,240.18	991,642.37	11
107,483.232	WESTERN ASSET CORE PLUS BOND IS	986,696.07	1,166,104.09	11
		4,934,102.44	5,130,695.28	55
MUTUAL FUND - DOMESTIC EQUITY				
8,688.19	ALGER FUNDS SMALL CAP FOCUS Z	158,993.88	210,044.10	2
19,898.679	COLUMBIA CONTRARIAN CORE	748,389.32	635,523.05	8
2,031.08	SSGA S&P INDEX FUND CL K	835,281.65	703,104.77	9
5,401.803	SSGA INSTL INVT TR GBL ALCP EQ K	578,641.14	586,419.77	6
21,663.261	THORNBURG INVESTMENT INCOME BUILDER R6	551,979.89	487,130.13	6
1,969.212	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	160,215.09	159,067.85	2
		3,033,500.97	2,781,289.67	34
MUTUAL FUND - INTERNATIONAL EQUITY				
12,592.695	HARTFORD INTERNATIONAL VALUE - Y	235,357.47	197,256.17	3

TRUST EB FORMAT

Page 4

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Asset Detail As Of 06/30/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,959.494	AMERICAN FUNDS NEW PERSPECTIVE F2	245,805.39	231,090.39	3
2,029.545	AMERICAN FUNDS NEW WORLD F2	162,201.24	154,980.26	2
		643,364.10	583,326.82	7
MUTUAL FUND - REAL ESTATE				
17,400.019	COHEN AND STEERS REAL ESTATE SECURITIES - Z	287,274.31	317,419.75	3
6,415.971	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	120,363.62	144,435.29	1
		407,637.93	461,855.04	5
TOTAL INVESTMENTS		9,018,605.44		
CASH		1,991,087.02		
DUE FROM BROKER		0.00		
DUE TO BROKER		1,991,087.02		
NET ASSETS		9,018,605.44		
TOTAL MARKET VALUE		9,018,605.44		

TRUST EB FORMAT

Page 5

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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		20,414.58
INCOME RECEIVED		
DIVIDENDS	327,765.38	
TOTAL INCOME RECEIPTS		327,765.38
PROCEEDS FROM THE DISPOSITION OF ASSETS	5,933,011.54	
TOTAL RECEIPTS		6,260,776.92

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	74,004.34	
TOTAL FEES AND OTHER EXPENSES		74,004.34
COST OF ACQUISITION OF ASSETS	4,216,100.14	
TOTAL DISBURSEMENTS		4,290,104.48
CASH BALANCE AS OF 06/30/2024		1,991,087.02

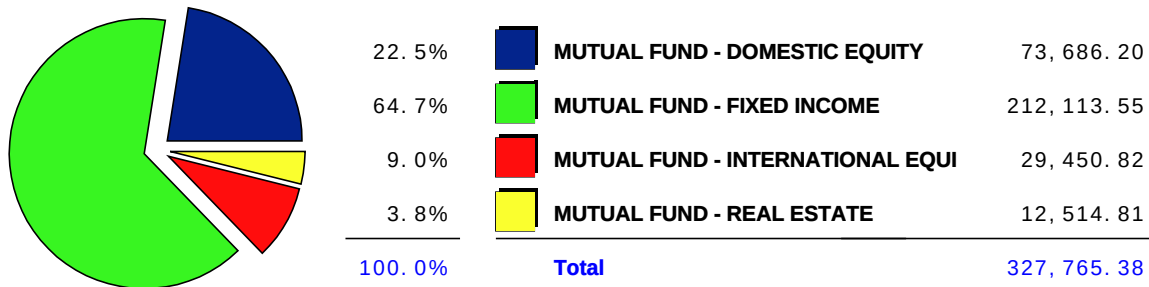
TRUST EB FORMAT

Page 6

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2023	DIVIDEND ON 88,491.389 SHS BLACKROCK TOTAL RETURN - K AT .03623 PER SHARE EFFECTIVE 07/31/2023	3,206.07		
09/01/2023	DIVIDEND ON 88,814.256 SHS BLACKROCK TOTAL RETURN - K AT .036421 PER SHARE EFFECTIVE 08/31/2023	3,234.66		
10/02/2023	DIVIDEND ON 89,143.987 SHS BLACKROCK TOTAL RETURN - K AT .035458 PER SHARE EFFECTIVE 09/29/2023	3,160.88		

TRUST EB FORMAT

Page 7

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 89,476.711 SHS BLACKROCK TOTAL RETURN - K AT .035293 PER SHARE EFFECTIVE 10/31/2023	3 , 157 . 92		
12/01/2023	DIVIDEND ON 89,816.638 SHS BLACKROCK TOTAL RETURN - K AT .036204 PER SHARE EFFECTIVE 11/30/2023	3 , 251 . 71		
01/02/2024	DIVIDEND ON 92,967.19 SHS BLACKROCK TOTAL RETURN - K AT .037196 PER SHARE EFFECTIVE 12/29/2023	3 , 458 . 02		
02/01/2024	DIVIDEND ON 93,974.387 SHS BLACKROCK TOTAL RETURN - K AT .036984 PER SHARE EFFECTIVE 01/31/2024	3 , 475 . 54		
03/01/2024	DIVIDEND ON 95,230.131 SHS BLACKROCK TOTAL RETURN - K AT .036114 PER SHARE EFFECTIVE 02/29/2024	3 , 439 . 14		
04/01/2024	DIVIDEND ON 98,485.444 SHS BLACKROCK TOTAL RETURN - K AT .039286 PER SHARE EFFECTIVE 03/28/2024	3 , 869 . 14		
05/01/2024	DIVIDEND ON 98,877.057 SHS BLACKROCK TOTAL RETURN - K AT .040358 PER SHARE EFFECTIVE 04/30/2024	3 , 990 . 51		
06/03/2024	DIVIDEND ON 99,292.735 SHS BLACKROCK TOTAL RETURN - K AT .041391 PER SHARE EFFECTIVE 05/31/2024	4 , 109 . 83		
06/12/2024	DIVIDEND ON BLACKROCK TOTAL RETURN - K EFFECTIVE 06/11/2024	681 . 89		
SECURITY TOTAL		39 , 035 . 31	39 , 035 . 31	

TRUST EB FORMAT

Page 8

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 49,571.941 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02385 PER SHARE EFFECTIVE 12/27/2023	1,182.29		
02/01/2024	DIVIDEND ON 49,697.184 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .022812 PER SHARE EFFECTIVE 01/30/2024	1,133.69		
03/01/2024	DIVIDEND ON 51,764.086 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027323 PER SHARE EFFECTIVE 02/28/2024	1,414.35		
03/28/2024	DIVIDEND ON 51,916.167 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .025942 PER SHARE EFFECTIVE 03/26/2024	1,346.81		
05/01/2024	DIVIDEND ON 52,060.211 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .02578 PER SHARE EFFECTIVE 04/29/2024	1,342.11		
06/03/2024	DIVIDEND ON 52,207.05 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .027187 PER SHARE EFFECTIVE 05/30/2024	1,419.35		
07/01/2024	DIVIDEND ON 79,581.724 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST AT .026519 PER SHARE EFFECTIVE 06/27/2024	2,110.43		
	SECURITY TOTAL	9,949.03	9,949.03	
	GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6			

TRUST EB FORMAT

Page 9

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/01/2023	DIVIDEND ON 18,679.802 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .109333 PER SHARE EFFECTIVE 07/31/2023	2,042.32		
09/01/2023	DIVIDEND ON 18,764.863 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .117369 PER SHARE EFFECTIVE 08/31/2023	2,202.41		
10/02/2023	DIVIDEND ON 18,856.745 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .14542 PER SHARE EFFECTIVE 09/29/2023	2,742.15		
11/01/2023	DIVIDEND ON 18,972.496 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .173501 PER SHARE EFFECTIVE 10/31/2023	3,291.75		
12/01/2023	DIVIDEND ON 19,113.47 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 AT .161491 PER SHARE EFFECTIVE 11/30/2023	3,086.66		
02/02/2024	DIVIDEND ON GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 EFFECTIVE 01/02/2024	608.34		
	SECURITY TOTAL	13,973.63	13,973.63	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2023	DIVIDEND ON 54,626.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052998 PER SHARE EFFECTIVE 07/31/2023	2,895.09		
09/01/2023	DIVIDEND ON 54,805.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058064 PER SHARE EFFECTIVE 08/31/2023	3,182.25		

TRUST EB FORMAT

Page 10

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2023	DIVIDEND ON 55,004.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061453 PER SHARE EFFECTIVE 09/29/2023	3,380.19		
11/01/2023	DIVIDEND ON 55,222.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .065821 PER SHARE EFFECTIVE 10/31/2023	3,634.78		
12/01/2023	DIVIDEND ON 55,461.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069382 PER SHARE EFFECTIVE 11/30/2023	3,848.02		
01/02/2024	DIVIDEND ON 57,154.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .066601 PER SHARE EFFECTIVE 12/29/2023	3,806.54		
02/01/2024	DIVIDEND ON 57,642.841 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058582 PER SHARE EFFECTIVE 01/31/2024	3,376.81		
03/01/2024	DIVIDEND ON 58,408.019 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .055821 PER SHARE EFFECTIVE 02/29/2024	3,260.39		
04/01/2024	DIVIDEND ON 60,285.831 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059385 PER SHARE EFFECTIVE 03/28/2024	3,580.10		
05/01/2024	DIVIDEND ON 60,507.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061578 PER SHARE EFFECTIVE 04/30/2024	3,725.93		

TRUST EB FORMAT

Page 11

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 60,745.132 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .07175 PER SHARE EFFECTIVE 05/31/2024	4,358.49		
	SECURITY TOTAL	39,048.59	39,048.59	
	NORTHERN FUNDS BOND INDEX			
12/22/2023	DIVIDEND ON 28,811.218 SHS NORTHERN FUNDS BOND INDEX AT .023181 PER SHARE EFFECTIVE 12/21/2023	667.87		
01/26/2024	DIVIDEND ON 50,491.677 SHS NORTHERN FUNDS BOND INDEX AT .031057 PER SHARE EFFECTIVE 01/25/2024	1,568.11		
02/27/2024	DIVIDEND ON 50,892.889 SHS NORTHERN FUNDS BOND INDEX AT .029105 PER SHARE EFFECTIVE 02/26/2024	1,481.24		
03/26/2024	DIVIDEND ON 53,241.396 SHS NORTHERN FUNDS BOND INDEX AT .025471 PER SHARE EFFECTIVE 03/25/2024	1,356.12		
04/25/2024	DIVIDEND ON 53,390.257 SHS NORTHERN FUNDS BOND INDEX AT .027433 PER SHARE EFFECTIVE 04/24/2024	1,464.68		
05/24/2024	DIVIDEND ON 53,554.828 SHS NORTHERN FUNDS BOND INDEX AT .026685 PER SHARE EFFECTIVE 05/23/2024	1,429.09		
06/25/2024	DIVIDEND ON 107,047.415 SHS NORTHERN FUNDS BOND INDEX AT .028979 PER SHARE EFFECTIVE 06/24/2024	3,102.09		

TRUST EB FORMAT

Page 12

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	11,069.20	11,069.20	
	PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6			
08/01/2023	DIVIDEND ON 87,782.991 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017512 PER SHARE EFFECTIVE 07/31/2023	1,537.26		
09/01/2023	DIVIDEND ON 88,082.069 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .019794 PER SHARE EFFECTIVE 08/31/2023	1,743.50		
10/02/2023	DIVIDEND ON 88,426.634 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .017226 PER SHARE EFFECTIVE 09/29/2023	1,523.22		
11/01/2023	DIVIDEND ON 88,737.495 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018489 PER SHARE EFFECTIVE 10/31/2023	1,640.71		
12/01/2023	DIVIDEND ON 89,077.891 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 AT .018048 PER SHARE EFFECTIVE 11/30/2023	1,607.70		
02/01/2024	DIVIDEND ON PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 EFFECTIVE 12/21/2023	147.75		
	SECURITY TOTAL	8,200.14	8,200.14	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6			
08/01/2023	DIVIDEND ON 74,894.651 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049184 PER SHARE EFFECTIVE 07/31/2023	3,683.60		

TRUST EB FORMAT

Page 13

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2023	DIVIDEND ON 75,206.029 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049757 PER SHARE EFFECTIVE 08/31/2023	3 , 742 . 06		
10/02/2023	DIVIDEND ON 75,525.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .045569 PER SHARE EFFECTIVE 09/29/2023	3 , 441 . 58		
11/01/2023	DIVIDEND ON 75,827.21 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050109 PER SHARE EFFECTIVE 10/31/2023	3 , 799 . 66		
12/01/2023	DIVIDEND ON 76,167.681 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .05067 PER SHARE EFFECTIVE 11/30/2023	3 , 859 . 41		
01/02/2024	DIVIDEND ON 77,750.173 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048944 PER SHARE EFFECTIVE 12/29/2023	3 , 805 . 40		
02/01/2024	DIVIDEND ON 78,360.048 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .049829 PER SHARE EFFECTIVE 01/31/2024	3 , 904 . 59		
03/01/2024	DIVIDEND ON 79,319.191 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .046152 PER SHARE EFFECTIVE 02/29/2024	3 , 660 . 77		
04/01/2024	DIVIDEND ON 81,659.612 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .050038 PER SHARE EFFECTIVE 03/28/2024	4 , 086 . 09		
05/01/2024	DIVIDEND ON 82,002.117 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .047434 PER SHARE EFFECTIVE 04/30/2024	3 , 889 . 66		

TRUST EB FORMAT

Page 14

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/03/2024	DIVIDEND ON 82,337.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 AT .048729 PER SHARE EFFECTIVE 05/31/2024	4,012.25		
06/12/2024	DIVIDEND ON PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 EFFECTIVE 06/11/2024	635.75		
	SECURITY TOTAL	42,520.82	42,520.82	
	TARGET PORTFOLIO TRUST TR PIGM CORE BD R6			
07/12/2024	DIVIDEND ON 114,421.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 AT .025796 PER SHARE EFFECTIVE 06/28/2024	2,951.63		
	SECURITY TOTAL	2,951.63	2,951.63	
	WELLS FARGO TR CORE BOND R6			
07/12/2024	DIVIDEND ON 90,036.465 SHS WELLS FARGO TR CORE BOND R6 AT .033786 PER SHARE EFFECTIVE 06/28/2024	3,041.98		
	SECURITY TOTAL	3,041.98	3,041.98	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2023	DIVIDEND ON 94,011.54 SHS WESTERN ASSET CORE PLUS BOND IS AT .032479 PER SHARE EFFECTIVE 07/31/2023	3,053.37		
09/01/2023	DIVIDEND ON 94,334.306 SHS WESTERN ASSET CORE PLUS BOND IS AT .036584 PER SHARE EFFECTIVE 08/31/2023	3,451.16		
10/02/2023	DIVIDEND ON 94,706.599 SHS WESTERN ASSET CORE PLUS BOND IS AT .035679 PER SHARE EFFECTIVE 09/29/2023	3,378.99		

TRUST EB FORMAT

Page 15

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2023	DIVIDEND ON 95,087.975 SHS WESTERN ASSET CORE PLUS BOND IS AT .034379 PER SHARE EFFECTIVE 10/31/2023	3 , 269 . 00		
12/01/2023	DIVIDEND ON 95,468.091 SHS WESTERN ASSET CORE PLUS BOND IS AT .035295 PER SHARE EFFECTIVE 11/30/2023	3 , 369 . 52		
01/02/2024	DIVIDEND ON 98,667.047 SHS WESTERN ASSET CORE PLUS BOND IS AT .037054 PER SHARE EFFECTIVE 12/29/2023	3 , 656 . 05		
02/01/2024	DIVIDEND ON 99,530.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .035266 PER SHARE EFFECTIVE 01/31/2024	3 , 510 . 02		
03/01/2024	DIVIDEND ON 100,891.051 SHS WESTERN ASSET CORE PLUS BOND IS AT .034541 PER SHARE EFFECTIVE 02/29/2024	3 , 484 . 92		
04/01/2024	DIVIDEND ON 104,103.297 SHS WESTERN ASSET CORE PLUS BOND IS AT .036469 PER SHARE EFFECTIVE 03/28/2024	3 , 796 . 51		
05/01/2024	DIVIDEND ON 104,476.086 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 04/30/2024	3 , 728 . 96		
06/03/2024	DIVIDEND ON 104,889.955 SHS WESTERN ASSET CORE PLUS BOND IS AT .03929 PER SHARE EFFECTIVE 05/31/2024	4 , 121 . 10		
07/01/2024	DIVIDEND ON 106,916.13 SHS WESTERN ASSET CORE PLUS BOND IS AT .03277 PER SHARE EFFECTIVE 06/28/2024	3 , 503 . 62		

TRUST EB FORMAT

Page 16

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	42,323.22	42,323.22	
	TOTAL MUTUAL FUND - FIXED INCOME	212,113.55	212,113.55	
	MUTUAL FUND - DOMESTIC EQUITY			
	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		
	SECURITY TOTAL	0.03	0.03	
	COLUMBIA CONTRARIAN CORE			
12/13/2023	DIVIDEND ON 21,192.282 SHS COLUMBIA CONTRARIAN CORE AT .21691 PER SHARE EFFECTIVE 12/08/2023	4,596.82		
12/13/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,192.282 SHS COLUMBIA CONTRARIAN CORE AT .78623 PER SHARE EFFECTIVE 12/08/2023	16,662.01		
	SECURITY TOTAL	21,258.83	21,258.83	
	SSGA S&P INDEX FUND CL K			
12/28/2023	DIVIDEND ON 2,163.065 SHS SSGA S&P INDEX FUND CL K AT 5.1523 PER SHARE EFFECTIVE 12/22/2023	11,144.76		
12/28/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,163.065 SHS SSGA S&P INDEX FUND CL K AT .0969 PER SHARE EFFECTIVE 12/22/2023	209.60		
12/28/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,163.065 SHS SSGA S&P INDEX FUND CL K AT 1.1081 PER SHARE EFFECTIVE 12/22/2023	2,396.89		

TRUST EB FORMAT

Page 17

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	13,751.25	13,751.25	
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/18/2023	DIVIDEND ON 18,140.296 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .307899 PER SHARE EFFECTIVE 09/14/2023	5,585.37		
12/28/2023	DIVIDEND ON 19,459.536 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .400872 PER SHARE EFFECTIVE 12/26/2023	7,800.79		
03/25/2024	DIVIDEND ON 24,629.289 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .243247 PER SHARE EFFECTIVE 03/21/2024	5,991.01		
06/24/2024	DIVIDEND ON 24,084.632 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .275766 PER SHARE EFFECTIVE 06/20/2024	6,641.72		
	SECURITY TOTAL	26,018.89	26,018.89	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/15/2023	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,852.086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.80615 PER SHARE EFFECTIVE 12/12/2023	3,345.15		
12/15/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,852.086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 3.48113 PER SHARE EFFECTIVE 12/12/2023	6,447.35		
12/22/2023	DIVIDEND ON 1,975.557 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45007 PER SHARE EFFECTIVE 12/19/2023	2,864.70		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	12,657.20	12,657.20	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	73,686.20	73,686.20	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	GOLDMAN SACHS TR II GQG PARTNRS R6			
12/22/2023	DIVIDEND ON 13,649.933 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 AT .4707 PER SHARE EFFECTIVE 12/19/2023	6,425.02		
	SECURITY TOTAL	6,425.02	6,425.02	
	HARTFORD INTERNATIONAL VALUE - Y			
12/29/2023	DIVIDEND ON 12,630.167 SHS HARTFORD INTERNATIONAL VALUE - Y AT .483707 PER SHARE EFFECTIVE 12/26/2023	6,109.30		
	SECURITY TOTAL	6,109.30	6,109.30	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/18/2023	DIVIDEND ON 4,054.62 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .6459 PER SHARE EFFECTIVE 12/14/2023	2,618.88		
12/18/2023	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,054.62 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.4715 PER SHARE EFFECTIVE 12/14/2023	10,020.99		
	SECURITY TOTAL	12,639.87	12,639.87	
	AMERICAN FUNDS NEW WORLD F2			
12/18/2023	DIVIDEND ON 2,057.56 SHS AMERICAN FUNDS NEW WORLD F2 AT 1.1646 PER SHARE EFFECTIVE 12/14/2023	2,396.23		

TRUST EB FORMAT

Page 19

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 2,057.56 SHS AMERICAN FUNDS NEW WORLD F2 AT .9139 PER SHARE EFFECTIVE 12/14/2023	1,880.40		
	SECURITY TOTAL	4,276.63	4,276.63	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	29,450.82	29,450.82	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2023	DIVIDEND ON 26,319.189 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .112 PER SHARE EFFECTIVE 09/28/2023	2,947.75		
12/11/2023	DIVIDEND ON 16,405.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .143 PER SHARE EFFECTIVE 12/06/2023	2,345.95		
04/02/2024	DIVIDEND ON 16,916.652 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .113 PER SHARE EFFECTIVE 03/27/2024	1,911.58		
07/02/2024	DIVIDEND ON 17,262.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .132 PER SHARE EFFECTIVE 06/27/2024	2,278.58		
	SECURITY TOTAL	9,483.86	9,483.86	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2023	DIVIDEND ON 6,159.658 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10985 PER SHARE EFFECTIVE 07/13/2023	676.64		

TRUST EB FORMAT

Page 20

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2023	DIVIDEND ON 6,195.842 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10947 PER SHARE EFFECTIVE 10/19/2023	678 . 26		
12/18/2023	DIVIDEND ON 6,225.435 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13766 PER SHARE EFFECTIVE 12/14/2023	856 . 99		
04/22/2024	DIVIDEND ON 6,296.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .13009 PER SHARE EFFECTIVE 04/18/2024	819 . 06		
	SECURITY TOTAL	3 , 030 . 95	3 , 030 . 95	
	TOTAL MUTUAL FUND - REAL ESTATE	12 , 514 . 81	12 , 514 . 81	
	TOTAL DIVIDENDS	327 , 765 . 38	327 , 765 . 38	
	TOTAL INCOME	327 , 765 . 38	327 , 765 . 38	

TRUST EB FORMAT

Page 21

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE FEES	1,433.53
07/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE FEES	3,406.55
07/11/2023	MONTHLY FEE TO MORGAN STANLEY JUNE FEES	1,199.65
08/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY FEES	1,457.41
08/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY FEES	3,442.36
08/08/2023	MONTHLY FEE TO MORGAN STANLEY JULY FEES	1,220.54
09/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY AUG FEES	1,434.43
09/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES AUG FEES	3,407.90
09/08/2023	MONTHLY FEE TO MORGAN STANLEY AUG FEES	1,200.44
10/12/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/11/2023 SEPT FEES	1,382.96
10/12/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/11/2023 SEPT FEES	3,330.69
10/12/2023	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/11/2023 SEPT FEES	1,155.40
11/08/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY OCT FEES	1,352.16
11/08/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES OCT FEES	3,284.48

TRUST EB FORMAT

Page 22

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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	1,128.45
12/11/2023	MONTHLY FEE TO BENEFIT TRUST COMPANY NOV FEES	1,443.13
12/11/2023	MONTHLY FEE TO MORGAN STANLEY NOV FEES	1,208.05
12/11/2023	MONTHLY FEE TO KEENAN AND ASSOCIATES NOV FEES	3,420.94
01/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY DEC FEES	1,506.55
01/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES DEC FEES	3,516.07
01/10/2024	MONTHLY FEE TO MORGAN STANLEY DEC FEES	1,263.54
02/12/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY JAN FEES	2,773.24
02/12/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES JAN FEES	3,518.60
03/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY FEB FEES	2,804.31
03/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES FEB FEES	3,543.45
04/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH FEES	3,587.13
04/10/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH FEES	2,858.91
05/08/2024	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL FEES	2,771.52
05/08/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL FEES	3,517.22

TRUST EB FORMAT

Page 23

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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	2,852.63
06/10/2024	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY FEES	3,582.10
TOTAL ADMINISTRATIVE FEES AND EXPENSES		74,004.34
TOTAL FEES AND OTHER EXPENSES		74,004.34

TRUST EB FORMAT

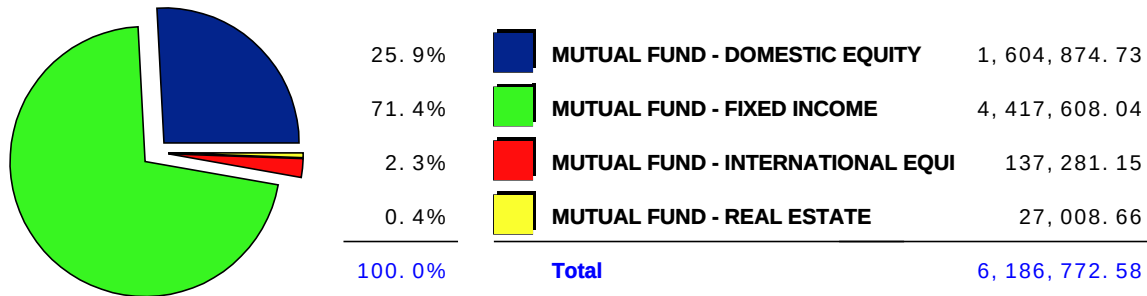
Page 24

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2023	08/01/2023	PURCHASED 322.867 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2023 AT 9.93 FOR REINVESTMENT	322.867	3,206.07
08/31/2023	09/01/2023	PURCHASED 329.731 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2023 AT 9.81 FOR REINVESTMENT	329.731	3,234.66
09/29/2023	10/02/2023	PURCHASED 332.724 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2023 AT 9.50 FOR REINVESTMENT	332.724	3,160.88

TRUST EB FORMAT

Page 25

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 339.927 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2023 AT 9.29 FOR REINVESTMENT	339.927	3,157.92
11/30/2023	12/01/2023	PURCHASED 335.228 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2023 AT 9.70 FOR REINVESTMENT	335.228	3,251.71
12/06/2023	12/07/2023	PURCHASED 3,477.753 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2023 AT 9.85	3,477.753	34,255.87
12/29/2023	01/02/2024	PURCHASED 344.768 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2023 AT 10.03 FOR REINVESTMENT	344.768	3,458.02
01/31/2024	02/01/2024	PURCHASED 347.902 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2024 AT 9.99 FOR REINVESTMENT	347.902	3,475.54
02/23/2024	02/26/2024	PURCHASED 3,812.937 SHS BLACKROCK TOTAL RETURN - K ON 02/23/2024 AT 9.82	3,812.937	37,443.04
02/29/2024	03/01/2024	PURCHASED 350.218 SHS BLACKROCK TOTAL RETURN - K ON 02/29/2024 AT 9.82 FOR REINVESTMENT	350.218	3,439.14
03/28/2024	04/01/2024	PURCHASED 391.613 SHS BLACKROCK TOTAL RETURN - K ON 03/28/2024 AT 9.88 FOR REINVESTMENT	391.613	3,869.14
04/30/2024	05/01/2024	PURCHASED 415.678 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2024 AT 9.60 FOR REINVESTMENT	415.678	3,990.51
05/31/2024	06/03/2024	PURCHASED 422.387 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2024 AT 9.73 FOR REINVESTMENT	422.387	4,109.83
TOTAL			11,223.733	110,052.33

TRUST EB FORMAT

Page 26

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 49,549.389 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27	49,549.389	459,322.84
12/26/2023	12/27/2023	PURCHASED 22.552 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/26/2023 AT 9.44	22.552	212.89
12/28/2023	12/29/2023	PURCHASED 125.243 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/28/2023 AT 9.44 FOR REINVESTMENT	125.243	1,182.29
01/31/2024	02/01/2024	PURCHASED 120.222 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 01/31/2024 AT 9.43 FOR REINVESTMENT	120.222	1,133.69
02/23/2024	02/26/2024	PURCHASED 1,946.68 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/23/2024 AT 9.31	1,946.68	18,123.59
02/29/2024	03/01/2024	PURCHASED 152.081 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 02/29/2024 AT 9.30 FOR REINVESTMENT	152.081	1,414.35
03/27/2024	03/28/2024	PURCHASED 144.044 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 03/27/2024 AT 9.35 FOR REINVESTMENT	144.044	1,346.81
04/30/2024	05/01/2024	PURCHASED 146.839 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 04/30/2024 AT 9.14 FOR REINVESTMENT	146.839	1,342.11
05/31/2024	06/03/2024	PURCHASED 153.609 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 05/31/2024 AT 9.24 FOR REINVESTMENT	153.609	1,419.35

TRUST EB FORMAT

Page 27

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 27,221.065 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/05/2024 AT 9.33	27,221.065	253,972.54
06/28/2024	07/01/2024	PURCHASED 226.928 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT	226.928	2,110.43
TOTAL			79,808.652	741,580.89
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
07/31/2023	08/01/2023	PURCHASED 85.061 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 07/31/2023 AT 24.01 FOR REINVESTMENT	85.061	2,042.32
08/31/2023	09/01/2023	PURCHASED 91.882 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 08/31/2023 AT 23.97 FOR REINVESTMENT	91.882	2,202.41
09/29/2023	10/02/2023	PURCHASED 115.751 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 09/29/2023 AT 23.69 FOR REINVESTMENT	115.751	2,742.15
10/31/2023	11/01/2023	PURCHASED 140.974 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 10/31/2023 AT 23.35 FOR REINVESTMENT	140.974	3,291.75
11/30/2023	12/01/2023	PURCHASED 129.637 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 11/30/2023 AT 23.81 FOR REINVESTMENT	129.637	3,086.66
TOTAL			563.305	13,365.29

TRUST EB FORMAT

Page 28

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 179.374 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2023 AT 16.14 FOR REINVESTMENT	179.374	2,895.09
08/31/2023	09/01/2023	PURCHASED 199.015 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2023 AT 15.99 FOR REINVESTMENT	199.015	3,182.25
09/29/2023	10/02/2023	PURCHASED 217.656 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2023 AT 15.53 FOR REINVESTMENT	217.656	3,380.19
10/31/2023	11/01/2023	PURCHASED 238.973 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2023 AT 15.21 FOR REINVESTMENT	238.973	3,634.78
11/30/2023	12/01/2023	PURCHASED 243.392 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2023 AT 15.81 FOR REINVESTMENT	243.392	3,848.02
12/06/2023	12/07/2023	PURCHASED 1,705.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2023 AT 16.05	1,705.495	27,373.20
12/29/2023	01/02/2024	PURCHASED 232.816 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2023 AT 16.35 FOR REINVESTMENT	232.816	3,806.54
01/31/2024	02/01/2024	PURCHASED 206.912 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2024 AT 16.32 FOR REINVESTMENT	206.912	3,376.81

TRUST EB FORMAT

Page 29

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/23/2024	02/26/2024	PURCHASED 2,233.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/23/2024 AT 16.05	2,233.065	35,840.70
02/29/2024	03/01/2024	PURCHASED 203.013 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/29/2024 AT 16.06 FOR REINVESTMENT	203.013	3,260.39
03/28/2024	04/01/2024	PURCHASED 221.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/28/2024 AT 16.15 FOR REINVESTMENT	221.678	3,580.10
04/30/2024	05/01/2024	PURCHASED 237.623 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2024 AT 15.68 FOR REINVESTMENT	237.623	3,725.93
05/31/2024	06/03/2024	PURCHASED 274.291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2024 AT 15.89 FOR REINVESTMENT	274.291	4,358.49
TOTAL			6,393.303	102,262.49
NORTHERN FUNDS BOND INDEX				
12/06/2023	12/07/2023	PURCHASED 50,419.631 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11	50,419.631	459,322.84
12/21/2023	12/22/2023	PURCHASED 72.046 SHS NORTHERN FUNDS BOND INDEX ON 12/21/2023 AT 9.27 FOR REINVESTMENT	72.046	667.87
01/25/2024	01/26/2024	PURCHASED 171.191 SHS NORTHERN FUNDS BOND INDEX ON 01/25/2024 AT 9.16 FOR REINVESTMENT	171.191	1,568.11
02/23/2024	02/26/2024	PURCHASED 2,415.216 SHS NORTHERN FUNDS BOND INDEX ON 02/23/2024 AT 9.08	2,415.216	21,930.16

TRUST EB FORMAT

Page 30

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/26/2024	02/27/2024	PURCHASED 163.312 SHS NORTHERN FUNDS BOND INDEX ON 02/26/2024 AT 9.07 FOR REINVESTMENT	163.312	1,481.24
03/25/2024	03/26/2024	PURCHASED 148.861 SHS NORTHERN FUNDS BOND INDEX ON 03/25/2024 AT 9.11 FOR REINVESTMENT	148.861	1,356.12
04/24/2024	04/25/2024	PURCHASED 164.571 SHS NORTHERN FUNDS BOND INDEX ON 04/24/2024 AT 8.90 FOR REINVESTMENT	164.571	1,464.68
05/23/2024	05/24/2024	PURCHASED 158.788 SHS NORTHERN FUNDS BOND INDEX ON 05/23/2024 AT 9.00 FOR REINVESTMENT	158.788	1,429.09
06/05/2024	06/06/2024	PURCHASED 82,051.999 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11	82,051.999	747,493.71
06/24/2024	06/25/2024	PURCHASED 339.769 SHS NORTHERN FUNDS BOND INDEX ON 06/24/2024 AT 9.13 FOR REINVESTMENT	339.769	3,102.09
TOTAL			136,105.384	1,239,815.91
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
07/31/2023	08/01/2023	PURCHASED 299.078 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 07/31/2023 AT 5.14 FOR REINVESTMENT	299.078	1,537.26
08/31/2023	09/01/2023	PURCHASED 344.565 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 08/31/2023 AT 5.06 FOR REINVESTMENT	344.565	1,743.50
09/29/2023	10/02/2023	PURCHASED 310.861 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 09/29/2023 AT 4.90 FOR REINVESTMENT	310.861	1,523.22

TRUST EB FORMAT

Page 31

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2023	11/01/2023	PURCHASED 340.396 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 10/31/2023 AT 4.82 FOR REINVESTMENT	340.396	1,640.71
11/30/2023	12/01/2023	PURCHASED 317.727 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 11/30/2023 AT 5.06 FOR REINVESTMENT	317.727	1,607.70
TOTAL			1,612.627	8,052.39
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
07/31/2023	08/01/2023	PURCHASED 311.378 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 07/31/2023 AT 11.83 FOR REINVESTMENT	311.378	3,683.60
08/31/2023	09/01/2023	PURCHASED 319.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 08/31/2023 AT 11.72 FOR REINVESTMENT	319.288	3,742.06
09/29/2023	10/02/2023	PURCHASED 301.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 09/29/2023 AT 11.40 FOR REINVESTMENT	301.893	3,441.58
10/31/2023	11/01/2023	PURCHASED 340.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 10/31/2023 AT 11.16 FOR REINVESTMENT	340.471	3,799.66
11/30/2023	12/01/2023	PURCHASED 331.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 11/30/2023 AT 11.64 FOR REINVESTMENT	331.564	3,859.41
12/06/2023	12/07/2023	PURCHASED 1,545.264 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/06/2023 AT 11.81	1,545.264	18,249.57

TRUST EB FORMAT

Page 32

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2023	01/02/2024	PURCHASED 315.539 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 12/29/2023 AT 12.06 FOR REINVESTMENT	315.539	3,805.40
01/31/2024	02/01/2024	PURCHASED 324.301 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 01/31/2024 AT 12.04 FOR REINVESTMENT	324.301	3,904.59
02/23/2024	02/26/2024	PURCHASED 2,666.337 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/23/2024 AT 11.85	2,666.337	31,596.09
02/29/2024	03/01/2024	PURCHASED 308.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 02/29/2024 AT 11.85 FOR REINVESTMENT	308.926	3,660.77
03/28/2024	04/01/2024	PURCHASED 342.505 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 03/28/2024 AT 11.93 FOR REINVESTMENT	342.505	4,086.09
04/30/2024	05/01/2024	PURCHASED 335.316 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 04/30/2024 AT 11.60 FOR REINVESTMENT	335.316	3,889.66
05/31/2024	06/03/2024	PURCHASED 341.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 05/31/2024 AT 11.76 FOR REINVESTMENT	341.178	4,012.25
TOTAL			7,783.96	91,730.73
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
06/05/2024	07/12/2024	PURCHASED 114,421.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64	114,421.341	988,600.39

TRUST EB FORMAT

Page 33

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2024	07/12/2024	PURCHASED 343.612 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT	343.612	2,951.63
TOTAL			114,764.953	991,552.02
WELLS FARGO TR CORE BOND R6				
06/05/2024	07/12/2024	PURCHASED 90,036.465 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98	90,036.465	988,600.39
06/28/2024	07/12/2024	PURCHASED 278.57 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT	278.57	3,041.98
TOTAL			90,315.035	991,642.37
WESTERN ASSET CORE PLUS BOND IS				
07/31/2023	08/01/2023	PURCHASED 322.766 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2023 AT 9.46 FOR REINVESTMENT	322.766	3,053.37
08/31/2023	09/01/2023	PURCHASED 372.293 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2023 AT 9.27 FOR REINVESTMENT	372.293	3,451.16
09/29/2023	10/02/2023	PURCHASED 381.376 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2023 AT 8.86 FOR REINVESTMENT	381.376	3,378.99
10/31/2023	11/01/2023	PURCHASED 380.116 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2023 AT 8.60 FOR REINVESTMENT	380.116	3,269.00

TRUST EB FORMAT

Page 34

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2023	12/01/2023	PURCHASED 369.465 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2023 AT 9.12 FOR REINVESTMENT	369.465	3,369.52
12/06/2023	12/07/2023	PURCHASED 3,456.805 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2023 AT 9.30	3,456.805	32,148.29
12/29/2023	01/02/2024	PURCHASED 381.634 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2023 AT 9.58 FOR REINVESTMENT	381.634	3,656.05
01/31/2024	02/01/2024	PURCHASED 370.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2024 AT 9.47 FOR REINVESTMENT	370.646	3,510.02
02/23/2024	02/26/2024	PURCHASED 3,957.87 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/23/2024 AT 9.29	3,957.87	36,768.61
02/29/2024	03/01/2024	PURCHASED 375.126 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/29/2024 AT 9.29 FOR REINVESTMENT	375.126	3,484.92
03/28/2024	04/01/2024	PURCHASED 405.61 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/28/2024 AT 9.36 FOR REINVESTMENT	405.61	3,796.51
04/30/2024	05/01/2024	PURCHASED 413.869 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2024 AT 9.01 FOR REINVESTMENT	413.869	3,728.96
05/31/2024	06/03/2024	PURCHASED 449.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2024 AT 9.16 FOR REINVESTMENT	449.902	4,121.10

TRUST EB FORMAT

Page 35

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/05/2024	06/06/2024	PURCHASED 1,761.717 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/05/2024 AT 9.26	1,761.717	16,313.50
06/28/2024	07/01/2024	PURCHASED 381.658 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT	381.658	3,503.62
TOTAL			13,780.853	127,553.62
TOTAL MUTUAL FUND - FIXED INCOME			462,351.805	4,417,608.04
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/05/2024	06/06/2024	PURCHASED 511.648 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/05/2024 AT 19.03	511.648	9,736.67
TOTAL			511.648	9,736.67
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
TOTAL			.001	0.03
COLUMBIA CONTRARIAN CORE				
12/06/2023	12/07/2023	PURCHASED 1,268.378 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2023 AT 31.78	1,268.378	40,309.04
12/11/2023	12/13/2023	PURCHASED 147.334 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	147.334	4,596.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2023	12/13/2023	PURCHASED 534.039 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2023 AT 31.20 FOR REINVESTMENT	534.039	16,662.01
TOTAL			1,949.751	61,567.87
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/05/2024	01/08/2024	PURCHASED 15.954 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/05/2024 AT 38.13	15.954	608.34
TOTAL			15.954	608.34
SSGA S&P INDEX FUND CL K				
12/06/2023	12/07/2023	PURCHASED 2,172.435 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98	2,172.435	751,619.20
12/26/2023	12/28/2023	PURCHASED 31.218 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	31.218	11,144.76
12/26/2023	12/28/2023	PURCHASED .587 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	.587	209.60
12/26/2023	12/28/2023	PURCHASED 6.714 SHS SSGA S&P INDEX FUND CL K ON 12/26/2023 AT 357.00 FOR REINVESTMENT	6.714	2,396.89
TOTAL			2,210.954	765,370.45
SSGA INSTL INVT TR GBL ALCP EQ K				
06/05/2024	06/06/2024	PURCHASED 5,401.803 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56	5,401.803	586,419.77
TOTAL			5,401.803	586,419.77

TRUST EB FORMAT

Page 37

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
THORNBURG INVESTMENT INCOME BUILDER R6				
09/14/2023	09/18/2023	PURCHASED 241.06 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2023 AT 23.17 FOR REINVESTMENT	241.06	5,585.37
12/06/2023	12/07/2023	PURCHASED 6,154.23 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/06/2023 AT 23.14	6,154.23	142,408.88
12/26/2023	12/28/2023	PURCHASED 325.44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2023 AT 23.97 FOR REINVESTMENT	325.44	7,800.79
03/21/2024	03/25/2024	PURCHASED 241.476 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/21/2024 AT 24.81 FOR REINVESTMENT	241.476	5,991.01
06/20/2024	06/24/2024	PURCHASED 259.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/20/2024 AT 25.64 FOR REINVESTMENT	259.037	6,641.72
TOTAL			7,221.243	168,427.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2023	12/15/2023	PURCHASED 42.178 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	42.178	3,345.15
12/13/2023	12/15/2023	PURCHASED 81.293 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2023 AT 79.31 FOR REINVESTMENT	81.293	6,447.35

TRUST EB FORMAT

Page 38

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2023	12/22/2023	PURCHASED 36.373 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2023 AT 78.76 FOR REINVESTMENT	36.373	2,864.70
06/05/2024	06/06/2024	PURCHASED 1.052 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/05/2024 AT 82.36	1.052	86.63
TOTAL			160.896	12,743.83
TOTAL MUTUAL FUND - DOMESTIC EQUITY			17,472.25	1,604,874.73
MUTUAL FUND - INTERNATIONAL EQUITY				
GOLDMAN SACHS TR II GQG PARTNRS R6				
12/06/2023	12/07/2023	PURCHASED 1,485.506 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/06/2023 AT 19.21	1,485.506	28,536.57
12/20/2023	12/22/2023	PURCHASED 333.075 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 12/20/2023 AT 19.29 FOR REINVESTMENT	333.075	6,425.02
TOTAL			1,818.581	34,961.59
HARTFORD INTERNATIONAL VALUE - Y				
12/27/2023	12/29/2023	PURCHASED 337.53 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2023 AT 18.10 FOR REINVESTMENT	337.53	6,109.30
02/23/2024	02/26/2024	PURCHASED 48.09 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/23/2024 AT 18.14	48.09	872.36
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

TRUST EB FORMAT

Page 39

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/12/2024	06/13/2024	PURCHASED 69.24 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2024 AT 19.03	69.24	1,317.64
TOTAL			457.67	8,353.08
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/14/2023	12/18/2023	PURCHASED 47.842 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	47.842	2,618.88
12/14/2023	12/18/2023	PURCHASED 183.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2023 AT 54.74 FOR REINVESTMENT	183.065	10,020.99
12/15/2023	12/18/2023	PURCHASED .001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/15/2023 AT 54.73	.001	0.05
TOTAL			230.908	12,639.92
AMERICAN FUNDS NEW WORLD F2				
12/06/2023	12/07/2023	PURCHASED 1,039.238 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2023 AT 72.99	1,039.238	75,853.95
12/14/2023	12/18/2023	PURCHASED 32.673 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	32.673	2,396.23
12/14/2023	12/18/2023	PURCHASED 25.639 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2023 AT 73.34 FOR REINVESTMENT	25.639	1,880.40
06/05/2024	06/06/2024	PURCHASED 14.907 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/05/2024 AT 80.23	14.907	1,195.98

TRUST EB FORMAT

Page 40

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,112.457	81,326.56
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,619.616	137,281.15
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2023	10/03/2023	PURCHASED 205.418 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2023 AT 14.35 FOR REINVESTMENT	205.418	2,947.75
12/07/2023	12/11/2023	PURCHASED 148.949 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/07/2023 AT 15.75 FOR REINVESTMENT	148.949	2,345.95
02/23/2024	02/26/2024	PURCHASED 504.687 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/23/2024 AT 16.12	504.687	8,135.55
03/28/2024	04/02/2024	PURCHASED 116.276 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/28/2024 AT 16.44 FOR REINVESTMENT	116.276	1,911.58
06/05/2024	06/06/2024	PURCHASED 229.079 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/05/2024 AT 16.41	229.079	3,759.18
06/28/2024	07/02/2024	PURCHASED 138.012 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT	138.012	2,278.58
TOTAL			1,342.421	21,378.59

TRUST EB FORMAT

Page 41

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2023	07/17/2023	PURCHASED 36.184 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2023 AT 18.70 FOR REINVESTMENT	36.184	676.64
10/20/2023	10/23/2023	PURCHASED 41.816 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2023 AT 16.22 FOR REINVESTMENT	41.816	678.26
12/15/2023	12/18/2023	PURCHASED 45.295 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/15/2023 AT 18.92 FOR REINVESTMENT	45.295	856.99
02/23/2024	02/26/2024	PURCHASED 64.244 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/23/2024 AT 18.68	64.244	1,200.08
04/19/2024	04/22/2024	PURCHASED 45.963 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/19/2024 AT 17.82 FOR REINVESTMENT	45.963	819.06
06/05/2024	06/06/2024	PURCHASED 73.867 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/05/2024 AT 18.94	73.867	1,399.04
TOTAL			307.369	5,630.07
TOTAL MUTUAL FUND - REAL ESTATE			1,649.79	27,008.66
TOTAL PURCHASES			485,093.461	6,186,772.58

TRUST EB FORMAT

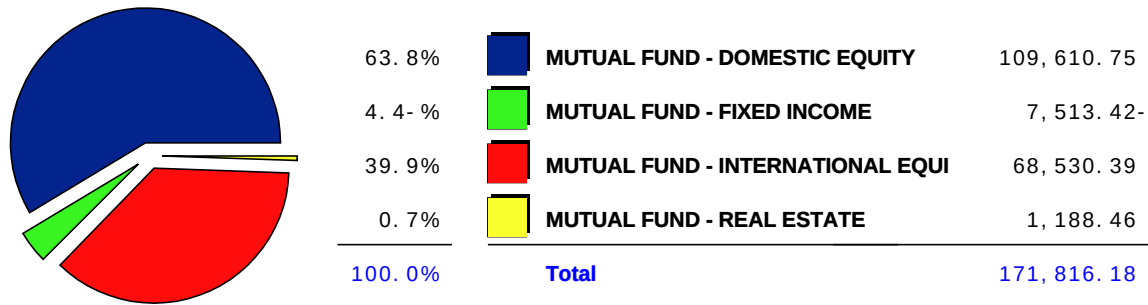
Page 42

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
06/05/2024	06/06/2024	SOLD 99,714.622 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84	981,191.88	992,306.50 1,106,018.13	11,114.62- 124,826.25-
06/07/2024	06/10/2024	SOLD .5 SHS BLACKROCK TOTAL RETURN - K ON 06/07/2024 AT 9.75	4.88	4.98 5.55	0.10- 0.67-
TOTAL 99,715.122 SHS			981,196.76	992,311.48 1,106,023.68	11,114.72- 124,826.92-

TRUST EB FORMAT

Page 43

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 19,242.607 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93	460,475.59	458,493.06 499,792.42	1,982.53 39,316.83-
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 12.99	0.20 0.88-
TOTAL 19,243.107 SHS			460,487.70	458,504.97 499,805.41	1,982.73 39,317.71-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
06/05/2024	06/06/2024	SOLD 61,018.923 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09	981,794.47	986,651.29 1,116,725.90	4,856.82- 134,931.43-
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 9.15	0.10- 1.17-
TOTAL 61,019.423 SHS			981,802.45	986,659.37 1,116,735.05	4,856.92- 134,932.60-
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6					
12/06/2023	12/07/2023	SOLD 89,395.118 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11	456,809.05	454,865.27 545,864.13	1,943.78 89,055.08-
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 3.05	0.08 0.43-
TOTAL 89,395.618 SHS			456,811.67	454,867.81 545,867.18	1,943.86 89,055.51-

TRUST EB FORMAT

Page 44

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 82,678.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89	983,042.74	978,477.48 1,111,514.53	4,565.26 128,471.79-
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 6.72	0.01- 0.81-
TOTAL 82,678.611 SHS			983,048.65	978,483.40 1,111,521.25	4,565.25 128,472.60-
WESTERN ASSET CORE PLUS BOND IS					
12/08/2023	12/11/2023	SOLD 145.058 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2023 AT 9.25	1,341.79	1,370.34 1,593.25	28.55- 251.46-
03/07/2024	03/08/2024	SOLD 164.103 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/07/2024 AT 9.41	1,544.21	1,549.28 1,789.15	5.07- 244.94-
TOTAL 309.161 SHS			2,886.00	2,919.62 3,382.40	33.62- 496.40-
TOTAL MUTUAL FUND - FIXED INCOME			3,866,233.23	3,873,746.65 4,383,334.97	7,513.42- 517,101.74-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
12/06/2023	12/07/2023	SOLD 7,137.569 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2023 AT 16.76	119,625.66	124,550.58 174,834.59	4,924.92- 55,208.93-
01/09/2024	01/10/2024	SOLD 35.607 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/09/2024 AT 17.96	639.50	621.34 872.19	18.16 232.69-

TRUST EB FORMAT

Page 45

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETT LMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/23/2024	02/26/2024	SOLD 569.809 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/23/2024 AT 19.06	10,860.56	9,943.17 13,957.46	917.39 3,096.90-
06/07/2024	06/10/2024	SOLD 72.742 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/07/2024 AT 18.65	1,356.63	1,276.06 1,758.60	80.57 401.97-
TOTAL 7,815.727 SHS			132,482.35	136,391.15 191,422.84	3,908.80- 58,940.49-
ALGER FUNDS FOCUS EQUITY FUND CL Y					
09/07/2023	09/08/2023	SOLD 37.548 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 09/07/2023 AT 49.71	1,866.52	1,852.62 2,040.92	13.90 174.40-
12/06/2023	12/07/2023	SOLD 8,448.094 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55	435,499.25	416,828.96 459,195.14	18,670.29 23,695.89-
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 0.05	
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 27.16	2.47 0.04-
TOTAL 8,486.143 SHS			437,392.94	418,706.28 461,263.27	18,686.66 23,870.33-
COLUMBIA CONTRARIAN CORE					
09/07/2023	09/08/2023	SOLD 135.901 SHS COLUMBIA CONTRARIAN CORE ON 09/07/2023 AT 30.73	4,176.25	4,135.47 4,345.19	40.78 168.94-
12/08/2023	12/11/2023	SOLD 24.3 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2023 AT 32.16	781.49	741.41 776.67	40.08 4.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 1,510.587 SHS COLUMBIA CONTRARIAN CORE ON 02/23/2024 AT 34.80	52,568.44	46,121.51 48,245.05	6,446.93 4,323.39
06/05/2024	06/06/2024	SOLD 424.28 SHS COLUMBIA CONTRARIAN CORE ON 06/05/2024 AT 36.98	15,689.87	12,954.19 13,550.63	2,735.68 2,139.24
06/07/2024	06/10/2024	SOLD 40.109 SHS COLUMBIA CONTRARIAN CORE ON 06/07/2024 AT 36.96	1,482.42	1,224.62 1,281.00	257.80 201.42
TOTAL 2,135.177 SHS			74,698.47	65,177.20 68,198.54	9,521.27 6,499.93
CLEARBRIDGE SELECT - IS					
07/10/2023	07/11/2023	SOLD 21.255 SHS CLEARBRIDGE SELECT - IS ON 07/10/2023 AT 43.65	927.77	929.69 1,025.17	1.92- 97.40-
12/06/2023	12/07/2023	SOLD 6,153.731 SHS CLEARBRIDGE SELECT - IS ON 12/06/2023 AT 43.96	270,518.01	269,164.20 296,807.66	1,353.81 26,289.65-
12/19/2023	12/20/2023	SOLD .5 SHS CLEARBRIDGE SELECT - IS ON 12/19/2023 AT 46.58	23.29	21.87 24.12	1.42 0.83-
TOTAL 6,175.486 SHS			271,469.07	270,115.76 297,856.95	1,353.31 26,387.88-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
11/07/2023	11/08/2023	SOLD 49.604 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/07/2023 AT 36.62	1,816.49	1,823.94 1,968.76	7.45- 152.27-
12/06/2023	12/07/2023	SOLD 276.386 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/06/2023 AT 38.00	10,502.66	10,162.71 10,969.66	339.95 467.00-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 140.852 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/09/2024 AT 44.67	6,291.84	5,179.65 5,589.77	1,112.19 702.07
02/23/2024	02/26/2024	SOLD 523.029 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/23/2024 AT 44.81	23,436.95	19,233.70 20,756.62	4,203.25 2,680.33
06/05/2024	06/06/2024	SOLD 5,231.942 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/05/2024 AT 46.89	245,325.76	192,397.77 207,631.72	52,927.99 37,694.04
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 19.84	4.97 3.52
TOTAL 6,222.313 SHS			287,397.06	228,816.16 246,936.37	58,580.90 40,460.69
SSGA S&P INDEX FUND CL K					
12/08/2023	12/11/2023	SOLD 9.37 SHS SSGA S&P INDEX FUND CL K ON 12/08/2023 AT 350.22	3,281.60	3,241.83 3,241.83	39.77 39.77
02/23/2024	02/26/2024	SOLD 139.425 SHS SSGA S&P INDEX FUND CL K ON 02/23/2024 AT 381.39	53,175.13	48,265.15 48,265.15	4,909.98 4,909.98
06/05/2024	06/06/2024	SOLD 30.116 SHS SSGA S&P INDEX FUND CL K ON 06/05/2024 AT 402.84	12,131.89	10,425.34 10,425.34	1,706.55 1,706.55
06/07/2024	06/10/2024	SOLD .963 SHS SSGA S&P INDEX FUND CL K ON 06/07/2024 AT 402.39	387.37	333.36 333.36	54.01 54.01
TOTAL 179.874 SHS			68,975.99	62,265.68 62,265.68	6,710.31 6,710.31

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 165.22 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2023 AT 22.63	3,738.93	3,762.93 3,660.55	24.00- 78.38
11/07/2023	11/08/2023	SOLD 25.052 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/07/2023 AT 22.38	560.66	570.57 555.04	9.91- 5.62
01/09/2024	01/10/2024	SOLD 32.149 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/09/2024 AT 23.95	769.96	735.63 720.95	34.33 49.01
02/23/2024	02/26/2024	SOLD 40.341 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/23/2024 AT 24.04	969.80	923.08 904.65	46.72 65.15
04/09/2024	04/10/2024	SOLD 167.878 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2024 AT 25.03	4,201.99	3,844.53 3,768.58	357.46 433.41
05/07/2024	05/08/2024	SOLD 115.546 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/07/2024 AT 25.11	2,901.35	2,646.09 2,593.81	255.26 307.54
06/05/2024	06/06/2024	SOLD 3,152.092 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/05/2024 AT 25.68	80,945.72	72,185.23 70,759.10	8,760.49 10,186.62
TOTAL 3,698.278 SHS			94,088.41	84,668.06 82,962.68	9,420.35 11,125.73
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/07/2023	08/08/2023	SOLD 73.765 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/07/2023 AT 82.97	6,120.31	5,609.83 5,968.62	510.48 151.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/06/2023	12/07/2023	SOLD 1,799.784 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2023 AT 80.82	145,458.56	136,873.57 145,627.65	8,584.99 169.09-
12/08/2023	12/11/2023	SOLD 2.923 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/08/2023 AT 81.83	239.18	222.29 236.51	16.89 2.67
01/09/2024	01/10/2024	SOLD 24.348 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/09/2024 AT 78.68	1,915.70	1,857.73 1,966.75	57.97 51.05-
02/23/2024	02/26/2024	SOLD 15.558 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/23/2024 AT 79.61	1,238.56	1,187.06 1,256.72	51.50 18.16-
03/07/2024	03/08/2024	SOLD 1.567 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/07/2024 AT 81.79	128.18	119.56 126.58	8.62 1.60
04/09/2024	04/10/2024	SOLD .81 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2024 AT 83.92	68.00	61.80 65.43	6.20 2.57
05/07/2024	05/08/2024	SOLD 1.487 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/07/2024 AT 83.12	123.56	113.46 120.11	10.10 3.45
TOTAL 1,920.242 SHS			155,292.05	146,045.30 155,368.37	9,246.75 76.32-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,521,796.34	1,412,185.59 1,566,274.70	109,610.75 44,478.36-
MUTUAL FUND - INTERNATIONAL EQUITY					
GOLDMAN SACHS TR II GQG PARTNRS R6					
10/11/2023	10/12/2023	SOLD 24.711 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 10/11/2023 AT 18.40	454.68	453.20 455.46	1.48 0.78-

TRUST EB FORMAT

Page 50

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/07/2023	11/08/2023	SOLD 125.778 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 11/07/2023 AT 18.27	2,297.96	2,306.77 2,318.25	8.81- 20.29-
01/09/2024	01/10/2024	SOLD 112.005 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 01/09/2024 AT 19.88	2,226.66	2,067.06 2,075.95	159.60 150.71
02/23/2024	02/26/2024	SOLD 1,238.767 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 02/23/2024 AT 21.76	26,955.58	22,861.51 22,959.88	4,094.07 3,995.70
03/07/2024	03/08/2024	SOLD 101.465 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 03/07/2024 AT 22.85	2,318.47	1,872.54 1,880.60	445.93 437.87
06/05/2024	06/06/2024	SOLD 12,530.271 SHS GOLDMAN SACHS TR II GQG PARTNRS R6 ON 06/05/2024 AT 23.31	292,080.62	231,246.84 232,241.85	60,833.78 59,838.77
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 9.27	2.42 2.38
TOTAL 14,133.497 SHS			326,345.62	260,817.15 261,941.26	65,528.47 64,404.36
HARTFORD INTERNATIONAL VALUE - Y					
10/11/2023	10/12/2023	SOLD 97.296 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2023 AT 17.22	1,675.44	1,673.49 1,514.88	1.95 160.56
11/07/2023	11/08/2023	SOLD 63.779 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/07/2023 AT 17.09	1,089.98	1,097.00 993.03	7.02- 96.95
12/06/2023	12/07/2023	SOLD 315.859 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2023 AT 17.85	5,638.09	5,432.77 4,917.87	205.32 720.22

TRUST EB FORMAT

Page 51

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 23.887 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/08/2023 AT 17.92	428.05	410.86 371.92	17.19 56.13
04/09/2024	04/10/2024	SOLD 113.632 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2024 AT 19.15	2,176.05	1,957.52 1,777.77	218.53 398.28
05/07/2024	05/08/2024	SOLD 169.462 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/07/2024 AT 19.26	3,263.83	2,919.29 2,651.22	344.54 612.61
06/05/2024	06/06/2024	SOLD 212.048 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/05/2024 AT 19.35	4,103.13	3,652.91 3,317.48	450.22 785.65
TOTAL 995.963 SHS			18,374.57	17,143.84 15,544.17	1,230.73 2,830.40
AMERICAN FUNDS NEW PERSPECTIVE F2					
12/06/2023	12/07/2023	SOLD 69.486 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2023 AT 55.49	3,855.78	3,835.63 4,069.79	20.15 214.01 -
02/23/2024	02/26/2024	SOLD 280.797 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/23/2024 AT 58.86	16,527.72	15,493.04 16,388.33	1,034.68 139.39
06/05/2024	06/06/2024	SOLD 20.555 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/05/2024 AT 61.87	1,271.71	1,134.13 1,199.66	137.58 72.05
06/07/2024	06/10/2024	SOLD 24.682 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/07/2024 AT 61.65	1,521.66	1,361.83 1,440.53	159.83 81.13
TOTAL 395.52 SHS			23,176.87	21,824.63 23,098.31	1,352.24 78.56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 80.185 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/23/2024 AT 77.04	6,177.44	5,896.31 6,120.82	281.13 56.62
06/07/2024	06/10/2024	SOLD 21.049 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/07/2024 AT 80.13	1,686.66	1,548.84 1,607.35	137.82 79.31
TOTAL 101.234 SHS			7,864.10	7,445.15 7,728.17	418.95 135.93
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			375,761.16	307,230.77 308,311.91	68,530.39 67,449.25
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/10/2023	07/11/2023	SOLD 321.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/10/2023 AT 15.88	5,111.96	5,086.21 5,928.10	25.75 816.14-
12/06/2023	12/07/2023	SOLD 10,119.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2023 AT 15.89	160,796.50	159,772.13 186,032.19	1,024.37 25,235.69-
03/07/2024	03/08/2024	SOLD 142.239 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/07/2024 AT 16.57	2,356.90	2,247.12 2,602.10	109.78 245.20-
TOTAL 10,583.503 SHS			168,265.36	167,105.46 194,562.39	1,159.90 26,297.03-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
12/06/2023	12/07/2023	SOLD 12.223 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2023 AT 18.09	221.11	221.85 276.92	0.74- 55.81-

TRUST EB FORMAT

Page 53

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 38.833 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/09/2024 AT 18.91	734.34	705.04 878.72	29.30 144.38-
TOTAL 51.056 SHS			955.45	926.89 1,155.64	28.56 200.19-
TOTAL MUTUAL FUND - REAL ESTATE			169,220.81	168,032.35 195,718.03	1,188.46 26,497.22-
TOTAL SALES			5,933,011.54	5,761,195.36 6,453,639.61	171,816.18 520,628.07-

TRUST EB FORMAT

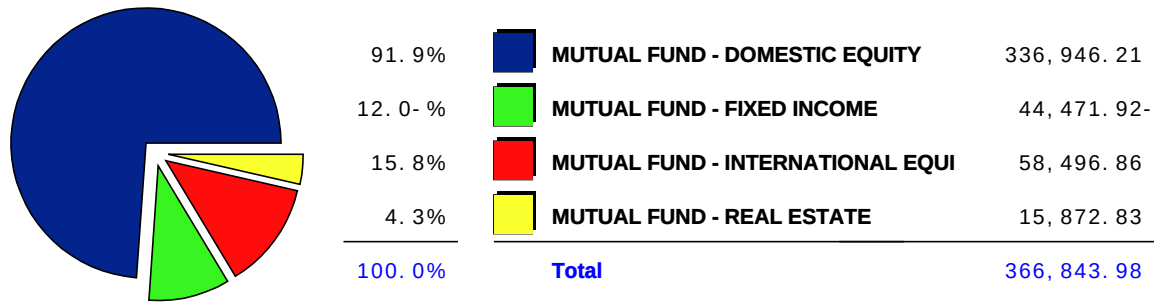
Page 54

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST	79,808.652	741,580.89 741,580.89	742,220.46	639.57 639.57
NORTHERN FUNDS BOND INDEX	136,105.384	1,239,815.91 1,239,815.91	1,233,114.78	6,701.13- 6,701.13-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6	114,764.953	991,552.02 991,552.02	985,830.95	5,721.07- 5,721.07-

TRUST EB FORMAT

Page 55

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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	90,315.035	991,642.37 991,642.37	986,240.18	5,402.19 - 5,402.19 -
WESTERN ASSET CORE PLUS BOND IS	107,483.232	1,013,983.17 1,166,104.09	986,696.07	27,287.10 - 179,408.02 -
TOTAL MUTUAL FUND - FIXED INCOME		4,978,574.36 5,130,695.28	4,934,102.44	44,471.92 - 196,592.84 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	8,688.19	152,410.61 210,044.10	158,993.88	6,583.27 51,050.22 -
COLUMBIA CONTRARIAN CORE	19,898.679	607,549.99 635,523.05	748,389.32	140,839.33 112,866.27
SSGA S&P INDEX FUND CL K	2,031.08	703,104.77 703,104.77	835,281.65	132,176.88 132,176.88
SSGA INSTL INVT TR GBL ALCP EQ K	5,401.803	586,419.77 586,419.77	578,641.14	7,778.63 - 7,778.63 -
THORNBURG INVESTMENT INCOME BUILDER R6	21,663.261	496,814.25 487,130.13	551,979.89	55,165.64 64,849.76
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,969.212	150,255.37 159,067.85	160,215.09	9,959.72 1,147.24
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,696,554.76 2,781,289.67	3,033,500.97	336,946.21 252,211.30
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	12,592.695	217,062.23 197,256.17	235,357.47	18,295.24 38,101.30

TRUST EB FORMAT

Page 56

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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	3,959.494	218,465.94 231,090.39	245,805.39	27,339.45 14,715.00
AMERICAN FUNDS NEW WORLD F2	2,029.545	149,339.07 154,980.26	162,201.24	12,862.17 7,220.98
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		584,867.24 583,326.82	643,364.10	58,496.86 60,037.28
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	17,400.019	275,202.53 317,419.75	287,274.31	12,071.78 30,145.44 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	6,415.971	116,562.57 144,435.29	120,363.62	3,801.05 24,071.67 -
TOTAL MUTUAL FUND - REAL ESTATE		391,765.10 461,855.04	407,637.93	15,872.83 54,217.11 -
TOTAL UNREALIZED GAINS & LOSSES		8,651,761.46 8,957,166.81	9,018,605.44	366,843.98 61,438.63

TRUST EB FORMAT

Page 57

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 8,226,184.24				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 322.867 SHS ON 07/31/2023 AT 9.93 FOR REINVESTMENT	3,206.07	3,206.07	3,186.70	
PURCHASED 329.731 SHS ON 08/31/2023 AT 9.81 FOR REINVESTMENT	3,234.66	3,234.66	3,218.17	
PURCHASED 332.724 SHS ON 09/29/2023 AT 9.50 FOR REINVESTMENT	3,160.88	3,160.88	3,137.59	
PURCHASED 339.927 SHS ON 10/31/2023 AT 9.29 FOR REINVESTMENT	3,157.92	3,157.92	3,191.91	
PURCHASED 335.228 SHS ON 11/30/2023 AT 9.70 FOR REINVESTMENT	3,251.71	3,251.71	3,281.88	
PURCHASED 3,477.753 SHS ON 12/06/2023 AT 9.85	34,255.87	34,255.87	34,186.31	
PURCHASED 344.768 SHS ON 12/29/2023 AT 10.03 FOR REINVESTMENT	3,458.02	3,458.02	3,444.23	
PURCHASED 347.902 SHS ON 01/31/2024 AT 9.99 FOR REINVESTMENT	3,475.54	3,475.54	3,496.42	
PURCHASED 3,812.937 SHS ON 02/23/2024 AT 9.82	37,443.04	37,443.04	37,404.91	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 350.218 SHS ON 02/29/2024 AT 9.82 FOR REINVESTMENT	3,439.14	3,439.14	3,453.15	
PURCHASED 391.613 SHS ON 03/28/2024 AT 9.88 FOR REINVESTMENT	3,869.14	3,869.14	3,845.64	
PURCHASED 415.678 SHS ON 04/30/2024 AT 9.60 FOR REINVESTMENT	3,990.51	3,990.51	4,007.14	
PURCHASED 422.387 SHS ON 05/31/2024 AT 9.73 FOR REINVESTMENT	4,109.83	4,109.83	4,130.94	
SOLD 99,714.622 SHS ON 06/05/2024 AT 9.84	981,191.88	1,106,018.13	981,191.88	124,826.25-
SOLD .5 SHS ON 06/07/2024 AT 9.75	4.88	5.55	4.87	0.67-
TOTAL	1,091,249.09	1,216,076.01	1,091,181.74	124,826.92-
COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST				
PURCHASED 49,549.389 SHS ON 12/06/2023 AT 9.27	459,322.84	459,322.84	459,322.84	
PURCHASED 22.552 SHS ON 12/26/2023 AT 9.44	212.89	212.89	214.02	
PURCHASED 125.243 SHS ON 12/28/2023 AT 9.44 FOR REINVESTMENT	1,182.29	1,182.29	1,181.04	
PURCHASED 120.222 SHS ON 01/31/2024 AT 9.43 FOR REINVESTMENT	1,133.69	1,133.69	1,137.30	
PURCHASED 1,946.68 SHS ON 02/23/2024 AT 9.31	18,123.59	18,123.59	18,104.12	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 152.081 SHS ON 02/29/2024 AT 9.30 FOR REINVESTMENT	1,414.35	1,414.35	1,417.39	
PURCHASED 144.044 SHS ON 03/27/2024 AT 9.35 FOR REINVESTMENT	1,346.81	1,346.81	1,345.37	
PURCHASED 146.839 SHS ON 04/30/2024 AT 9.14 FOR REINVESTMENT	1,342.11	1,342.11	1,346.51	
PURCHASED 153.609 SHS ON 05/31/2024 AT 9.24 FOR REINVESTMENT	1,419.35	1,419.35	1,425.49	
PURCHASED 27,221.065 SHS ON 06/05/2024 AT 9.33	253,972.54	253,972.54	253,972.54	
PURCHASED 226.928 SHS ON 06/28/2024 AT 9.30 FOR REINVESTMENT	2,110.43	2,110.43	2,099.08	
TOTAL	741,580.89	741,580.89	741,565.70	
GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6				
PURCHASED 85.061 SHS ON 07/31/2023 AT 24.01 FOR REINVESTMENT	2,042.32	2,042.32	2,038.06	
PURCHASED 91.882 SHS ON 08/31/2023 AT 23.97 FOR REINVESTMENT	2,202.41	2,202.41	2,200.57	
PURCHASED 115.751 SHS ON 09/29/2023 AT 23.69 FOR REINVESTMENT	2,742.15	2,742.15	2,732.88	
PURCHASED 140.974 SHS ON 10/31/2023 AT 23.35 FOR REINVESTMENT	3,291.75	3,291.75	3,301.61	

TRUST EB FORMAT

Page 60

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 129.637 SHS ON 11/30/2023 AT 23.81 FOR REINVESTMENT	3,086.66	3,086.66	3,097.03	
SOLD 19,242.607 SHS ON 12/06/2023 AT 23.93	460,475.59	499,792.42	460,860.44	39,316.83-
SOLD .5 SHS ON 12/19/2023 AT 24.21	12.11	12.99	12.13	0.88-
TOTAL	473,852.99	513,170.70	474,242.72	39,317.71-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 179.374 SHS ON 07/31/2023 AT 16.14 FOR REINVESTMENT	2,895.09	2,895.09	2,877.16	
PURCHASED 199.015 SHS ON 08/31/2023 AT 15.99 FOR REINVESTMENT	3,182.25	3,182.25	3,166.33	
PURCHASED 217.656 SHS ON 09/29/2023 AT 15.53 FOR REINVESTMENT	3,380.19	3,380.19	3,358.43	
PURCHASED 238.973 SHS ON 10/31/2023 AT 15.21 FOR REINVESTMENT	3,634.78	3,634.78	3,663.46	
PURCHASED 243.392 SHS ON 11/30/2023 AT 15.81 FOR REINVESTMENT	3,848.02	3,848.02	3,879.67	
PURCHASED 1,705.495 SHS ON 12/06/2023 AT 16.05	27,373.20	27,373.20	27,356.14	
PURCHASED 232.816 SHS ON 12/29/2023 AT 16.35 FOR REINVESTMENT	3,806.54	3,806.54	3,792.57	

TRUST EB FORMAT

Page 61

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 206.912 SHS ON 01/31/2024 AT 16.32 FOR REINVESTMENT	3,376.81	3,376.81	3,393.36	
PURCHASED 2,233.065 SHS ON 02/23/2024 AT 16.05	35,840.70	35,840.70	35,773.70	
PURCHASED 203.013 SHS ON 02/29/2024 AT 16.06 FOR REINVESTMENT	3,260.39	3,260.39	3,272.57	
PURCHASED 221.678 SHS ON 03/28/2024 AT 16.15 FOR REINVESTMENT	3,580.10	3,580.10	3,555.72	
PURCHASED 237.623 SHS ON 04/30/2024 AT 15.68 FOR REINVESTMENT	3,725.93	3,725.93	3,737.81	
PURCHASED 274.291 SHS ON 05/31/2024 AT 15.89 FOR REINVESTMENT	4,358.49	4,358.49	4,383.17	
SOLD 61,018.923 SHS ON 06/05/2024 AT 16.09	981,794.47	1,116,725.90	981,794.47	134,931.43-
SOLD .5 SHS ON 06/07/2024 AT 15.96	7.98	9.15	7.96	1.17-
TOTAL	1,084,064.94	1,218,997.54	1,084,012.52	134,932.60-
NORTHERN FUNDS BOND INDEX				
PURCHASED 50,419.631 SHS ON 12/06/2023 AT 9.11	459,322.84	459,322.84	458,818.64	
PURCHASED 72.046 SHS ON 12/21/2023 AT 9.27 FOR REINVESTMENT	667.87	667.87	667.15	
PURCHASED 171.191 SHS ON 01/25/2024 AT 9.16 FOR REINVESTMENT	1,568.11	1,568.11	1,566.40	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,415.216 SHS ON 02/23/2024 AT 9.08	21,930.16	21,930.16	21,906.01	
PURCHASED 163.312 SHS ON 02/26/2024 AT 9.07 FOR REINVESTMENT	1,481.24	1,481.24	1,477.97	
PURCHASED 148.861 SHS ON 03/25/2024 AT 9.11 FOR REINVESTMENT	1,356.12	1,356.12	1,357.61	
PURCHASED 164.571 SHS ON 04/24/2024 AT 8.90 FOR REINVESTMENT	1,464.68	1,464.68	1,459.74	
PURCHASED 158.788 SHS ON 05/23/2024 AT 9.00 FOR REINVESTMENT	1,429.09	1,429.09	1,430.68	
PURCHASED 82,051.999 SHS ON 06/05/2024 AT 9.11	747,493.71	747,493.71	747,493.71	
PURCHASED 339.769 SHS ON 06/24/2024 AT 9.13 FOR REINVESTMENT	3,102.09	3,102.09	3,102.09	
TOTAL	1,239,815.91	1,239,815.91	1,239,280.00	
PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6				
PURCHASED 299.078 SHS ON 07/31/2023 AT 5.14 FOR REINVESTMENT	1,537.26	1,537.26	1,528.29	
PURCHASED 344.565 SHS ON 08/31/2023 AT 5.06 FOR REINVESTMENT	1,743.50	1,743.50	1,736.61	
PURCHASED 310.861 SHS ON 09/29/2023 AT 4.90 FOR REINVESTMENT	1,523.22	1,523.22	1,510.78	

TRUST EB FORMAT

Page 63

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 340.396 SHS ON 10/31/2023 AT 4.82 FOR REINVESTMENT	1,640.71	1,640.71	1,647.52	
PURCHASED 317.727 SHS ON 11/30/2023 AT 5.06 FOR REINVESTMENT	1,607.70	1,607.70	1,620.41	
SOLD 89,395.118 SHS ON 12/06/2023 AT 5.11	456,809.05	545,864.13	458,596.96	89,055.08-
SOLD .5 SHS ON 12/19/2023 AT 5.24	2.62	3.05	2.63	0.43-
TOTAL	464,864.06	553,919.57	466,643.20	89,055.51-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6				
PURCHASED 311.378 SHS ON 07/31/2023 AT 11.83 FOR REINVESTMENT	3,683.60	3,683.60	3,661.81	
PURCHASED 319.288 SHS ON 08/31/2023 AT 11.72 FOR REINVESTMENT	3,742.06	3,742.06	3,726.09	
PURCHASED 301.893 SHS ON 09/29/2023 AT 11.40 FOR REINVESTMENT	3,441.58	3,441.58	3,417.43	
PURCHASED 340.471 SHS ON 10/31/2023 AT 11.16 FOR REINVESTMENT	3,799.66	3,799.66	3,830.30	
PURCHASED 331.564 SHS ON 11/30/2023 AT 11.64 FOR REINVESTMENT	3,859.41	3,859.41	3,889.25	
PURCHASED 1,545.264 SHS ON 12/06/2023 AT 11.81	18,249.57	18,249.57	18,234.12	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 315.539 SHS ON 12/29/2023 AT 12.06 FOR REINVESTMENT	3,805.40	3,805.40	3,789.62	
PURCHASED 324.301 SHS ON 01/31/2024 AT 12.04 FOR REINVESTMENT	3,904.59	3,904.59	3,924.04	
PURCHASED 2,666.337 SHS ON 02/23/2024 AT 11.85	31,596.09	31,596.09	31,542.77	
PURCHASED 308.926 SHS ON 02/29/2024 AT 11.85 FOR REINVESTMENT	3,660.77	3,660.77	3,673.13	
PURCHASED 342.505 SHS ON 03/28/2024 AT 11.93 FOR REINVESTMENT	4,086.09	4,086.09	4,055.26	
PURCHASED 335.316 SHS ON 04/30/2024 AT 11.60 FOR REINVESTMENT	3,889.66	3,889.66	3,906.43	
PURCHASED 341.178 SHS ON 05/31/2024 AT 11.76 FOR REINVESTMENT	4,012.25	4,012.25	4,032.72	
SOLD 82,678.111 SHS ON 06/05/2024 AT 11.89	983,042.74	1,111,514.53	983,869.52	128,471.79-
SOLD .5 SHS ON 06/07/2024 AT 11.81	5.91	6.72	5.90	0.81-
TOTAL	1,074,779.38	1,203,251.98	1,075,558.39	128,472.60-
TARGET PORTFOLIO TRUST TR PIGM CORE BD R6				
PURCHASED 114,421.341 SHS ON 06/05/2024 AT 8.64	988,600.39	988,600.39	996,609.88	
PURCHASED 343.612 SHS ON 06/28/2024 AT 8.59 FOR REINVESTMENT	2,951.63	2,951.63	2,992.86	

TRUST EB FORMAT

Page 65

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	991,552.02	991,552.02	999,602.74	
WELLS FARGO TR CORE BOND R6				
PURCHASED 90,036.465 SHS ON 06/05/2024 AT 10.98	988,600.39	988,600.39	996,703.67	
PURCHASED 278.57 SHS ON 06/28/2024 AT 10.92 FOR REINVESTMENT	3,041.98	3,041.98	3,083.77	
TOTAL	991,642.37	991,642.37	999,787.44	
TOTAL MUTUAL FUND - FIXED INCOME	8,153,401.65	8,670,006.99	8,171,874.45	516,605.34-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS FOCUS EQUITY FUND CL Y				
SOLD 37.548 SHS ON 09/07/2023 AT 49.71	1,866.52	2,040.92	1,863.13	174.40-
SOLD 8,448.094 SHS ON 12/06/2023 AT 51.55	435,499.25	459,195.14	441,328.43	23,695.89-
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	0.05	0.05	
SOLD .5 SHS ON 12/19/2023 AT 54.23	27.12	27.16	27.12	0.04-
TOTAL	437,392.97	461,263.30	443,218.78	23,870.33-
SSGA S&P INDEX FUND CL K				
PURCHASED 2,172.435 SHS ON 12/06/2023 AT 345.98	751,619.20	751,619.20	757,723.60	

TRUST EB FORMAT

Page 66

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 9.37 SHS ON 12/08/2023 AT 350.22	3,281.60	3,241.83	3,294.49	39.77
PURCHASED 31.218 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	11,144.76	11,144.76	11,166.99	
PURCHASED .587 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	209.60	209.60	209.98	
PURCHASED 6.714 SHS ON 12/26/2023 AT 357.00 FOR REINVESTMENT	2,396.89	2,396.89	2,401.66	
SOLD 139.425 SHS ON 02/23/2024 AT 381.39	53,175.13	48,265.15	52,975.92	4,909.98
SOLD 30.116 SHS ON 06/05/2024 AT 402.84	12,131.89	10,425.34	12,129.82	1,706.55
SOLD .963 SHS ON 06/07/2024 AT 402.39	387.37	333.36	388.54	54.01
TOTAL	834,346.44	827,636.13	840,291.00	6,710.31
SSGA INSTL INVT TR GBL ALCP EQ K				
PURCHASED 5,401.803 SHS ON 06/05/2024 AT 108.56	586,419.77	586,419.77	587,824.20	
TOTAL	586,419.77	586,419.77	587,824.20	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,858,159.18	1,875,319.20	1,871,333.98	17,160.02-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		10,545,326.19		

TRUST EB FORMAT

Page 67

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 8,226,184.24				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/07/2023 PURCHASED 50,419.631 SHS NORTHERN FUNDS BOND INDEX ON 12/06/2023 AT 9.11		459,322.84		
12/07/2023 PURCHASED 49,549.389 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 12/06/2023 AT 9.27		459,322.84		
12/07/2023 PURCHASED 2,172.435 SHS SSGA S&P INDEX FUND CL K ON 12/06/2023 AT 345.98		751,619.20		
12/07/2023 SOLD 89,395.118 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 12/06/2023 AT 5.11		545,864.13		
12/07/2023 SOLD 19,242.607 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 12/06/2023 AT 23.93		499,792.42		
12/07/2023 SOLD 8,448.094 SHS ALGER FUNDS FOCUS EQUITY FUND CL Y ON 12/06/2023 AT 51.55		459,195.14		
06/06/2024 PURCHASED 82,051.999 SHS NORTHERN FUNDS BOND INDEX ON 06/05/2024 AT 9.11		747,493.71		
06/06/2024 PURCHASED 5,401.803 SHS SSGA INSTL INVT TR GBL ALCP EQ K ON 06/05/2024 AT 108.56		586,419.77		
06/06/2024 SOLD 82,678.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/05/2024 AT 11.89		1,111,514.53		

TRUST EB FORMAT

Page 68

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/06/2024 SOLD 61,018.923 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/05/2024 AT 16.09		1,116,725.90		
06/06/2024 SOLD 99,714.622 SHS BLACKROCK TOTAL RETURN - K ON 06/05/2024 AT 9.84		1,106,018.13		
07/12/2024 PURCHASED 114,421.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		988,600.39		
07/12/2024 PURCHASED 90,036.465 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		988,600.39		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		9,820,489.39		

TRUST EB FORMAT

Page 69

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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
A S S E T S				
CASH	20,414.58	20,414.58	1,991,087.02	1,991,087.02
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	20,414.58	20,414.58	1,991,087.02	1,991,087.02
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,096,422.21	4,434,712.97	5,130,695.28	4,934,102.44
MUTUAL FUND - DOMESTIC EQUITY	2,742,689.64	2,503,865.62	2,781,289.67	3,033,500.97
MUTUAL FUND - INTERNATIONAL EQUI	754,357.58	754,816.86	583,326.82	643,364.10
MUTUAL FUND - REAL ESTATE	630,564.41	532,788.79	461,855.04	407,637.93
TOTAL MUTUAL FUNDS	9,224,033.84	8,226,184.24	8,957,166.81	9,018,605.44
TOTAL HOLDINGS	9,224,033.84	8,226,184.24	8,957,166.81	9,018,605.44
TOTAL ASSETS	9,244,448.42	8,246,598.82	10,948,253.83	11,009,692.46
L I A B I L I T I E S				
DUE TO BROKERS	20,414.58	20,414.58	1,991,087.02	1,991,087.02
TOTAL LIABILITIES	20,414.58	20,414.58	1,991,087.02	1,991,087.02
TOTAL NET ASSET VALUE	9,224,033.84	8,226,184.24	8,957,166.81	9,018,605.44

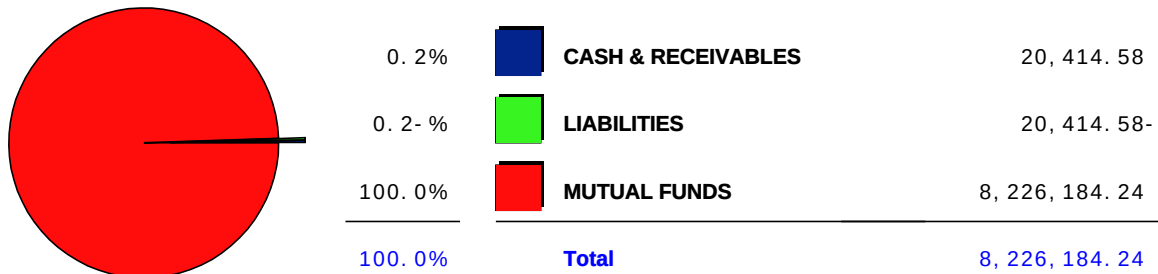
TRUST EB FORMAT

Page 70

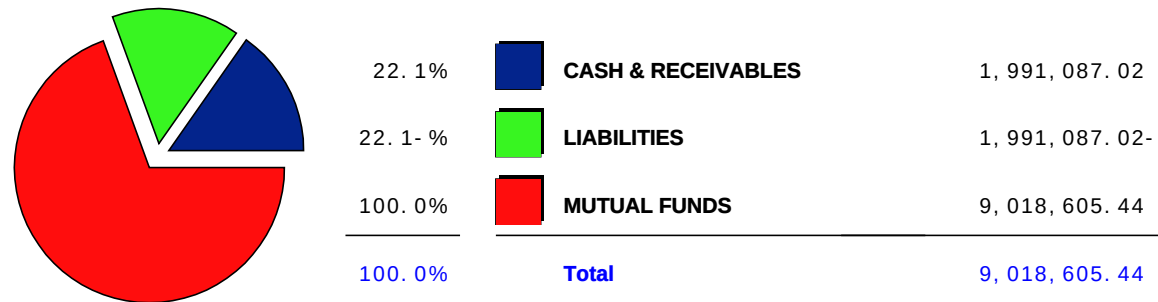
Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Page 71

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST**

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2023	PURCHASED 93.053 SHS GUGGENHEIM INVESTMENTS FDS TR MACRO OPPTY R6 ON 06/30/2023 AT 23.83 FOR REINVESTMENT		2,217.45
07/03/2023	PURCHASED 207.729 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2023 AT 16.19 FOR REINVESTMENT		3,363.14
07/03/2023	PURCHASED 317.807 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2023 AT 9.97 FOR REINVESTMENT		3,168.54
07/03/2023	PURCHASED 338.159 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2023 AT 9.46 FOR REINVESTMENT		3,198.98
07/03/2023	PURCHASED 308.644 SHS PRUDENTIAL GBL TOTL RTRN FD INC PGIM TTL R6 ON 06/30/2023 AT 5.09 FOR REINVESTMENT		1,571.00
07/03/2023	PURCHASED 292.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL R6 ON 06/30/2023 AT 11.84 FOR REINVESTMENT		3,460.39
07/05/2023	PURCHASED 217.41 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2023 AT 15.80 FOR REINVESTMENT		3,435.08
	TOTAL PRIOR PERIOD TRADES SETTLED		20,414.58
	NET RECEIVABLE/PAYABLE		20,414.58 -

TRUST EB FORMAT

Page 72

Statement Period
Account Number

07/01/2023 through 06/30/2024
115150002530
**BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH 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 226.928 SHS COMMUNITY CAPITAL MANAGEMENT IMPACT BOND FUND INST ON 06/28/2024 AT 9.30 FOR REINVESTMENT		2,110.43
07/01/2024	PURCHASED 381.658 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2024 AT 9.18 FOR REINVESTMENT		3,503.62
07/02/2024	PURCHASED 138.012 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2024 AT 16.51 FOR REINVESTMENT		2,278.58
07/12/2024	PURCHASED 114,421.341 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/05/2024 AT 8.64		988,600.39
07/12/2024	PURCHASED 90,036.465 SHS WELLS FARGO TR CORE BOND R6 ON 06/05/2024 AT 10.98		988,600.39
07/12/2024	PURCHASED 343.612 SHS TARGET PORTFOLIO TRUST TR PIGM CORE BD R6 ON 06/28/2024 AT 8.59 FOR REINVESTMENT		2,951.63
07/12/2024	PURCHASED 278.57 SHS WELLS FARGO TR CORE BOND R6 ON 06/28/2024 AT 10.92 FOR REINVESTMENT		3,041.98
	TOTAL PENDING TRADES END OF PERIOD		1,991,087.02
	NET RECEIVABLE/PAYABLE		1,991,087.02 -